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**Missouri FY16
Portfolio Management
Portfolio Summary
December 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	224,865,045.00	225,430,662.53	6.52	1,234	559	0.762	0.773
U.S. Agency Discount Notes	597,835,000.00	597,415,281.06	597,410,458.30	17.28	101	51	0.269	0.273
U.S. Agency Issues - Coupon	545,650,000.00	545,250,085.30	546,134,983.38	15.79	985	512	0.753	0.764
U.S. Agency Issues - Callable	599,200,000.00	598,133,190.93	599,073,269.16	17.32	1,487	1,128	1.612	1.635
Term Repo	252,353,000.00	252,353,000.00	252,353,000.00	7.30	26	17	0.510	0.517
Overnight Repos	777,255,000.00	777,255,000.00	777,255,000.00	22.48	4	3	0.532	0.539
Time Deposits - Market Rate	210,080,833.00	210,080,833.00	210,080,833.00	6.07	91	51	0.231	0.234
Linked Deposits	242,892,011.00	242,892,011.00	242,892,011.00	7.02	364	175	0.443	0.449
Linked Deposits - FFCB	7,594,000.00	7,594,000.00	7,594,000.00	0.22	364	120	0.138	0.140
Investments	3,457,859,844.00	3,455,838,446.29	3,458,224,217.37	100.00%	546	339	0.697	0.706

Cash and Accrued Interest								
Accrued Interest at Purchase		186,963.83	186,963.83					
Subtotal		186,963.83	186,963.83					
Total Cash and Investments	3,457,859,844.00	3,456,025,410.12	3,458,411,181.20		546	339	0.697	0.706

Total Earnings	December 31 Month Ending	Fiscal Year To Date
Current Year	1,508,332.12	10,057,672.49
Average Daily Balance	3,501,848,949.14	3,555,921,006.86
Effective Rate of Return	0.51%	0.56%

Missouri State Treasurer, Division of Investments

Reporting period 12/01/2015-12/31/2015

Run Date: 01/04/2016 - 16:24

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**Missouri FY16
Summary by Type
December 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	3	252,353,000.00	252,353,000.00	7.30	0.517	17
Overnight Repos	2	484,456,000.00	484,456,000.00	14.01	0.597	3
U.S. Agency Discount Notes	9	375,000,000.00	374,884,322.47	10.84	0.260	33
U.S. Agency Issues - Coupon	9	122,150,000.00	122,567,986.83	3.54	0.725	451
U.S. Agency Issues - Callable	26	354,310,000.00	354,288,304.07	10.24	1.547	1,125
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,929,676.66	1.30	0.764	562
Subtotal	53	1,633,269,000.00	1,633,479,290.03	47.23	0.728	304
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,144.29	0.43	0.884	796
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.43	1.000	697
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,984,171.45	1.30	0.666	576
Subtotal	5	75,000,000.00	74,981,315.74	2.16	0.776	644
Fund: Bond Pool : Investments						
Overnight Repos	1	142,738,000.00	142,738,000.00	4.13	0.324	3
U.S. Agency Issues - Coupon	18	244,500,000.00	244,630,642.08	7.07	0.735	483
U.S. Agency Discount Notes	1	20,000,000.00	19,998,833.33	0.58	0.154	14
U.S. Agency Issues - Callable	7	82,890,000.00	82,852,181.53	2.40	1.928	1,203
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,239,539.83	1.31	0.957	745
Subtotal	31	535,128,000.00	535,459,196.77	15.49	0.807	471
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,973,460.90	0.29	0.780	638
Subtotal	1	10,000,000.00	9,973,460.90	0.29	0.780	638
Fund: General Time Deposits						
Time Deposits - Market Rate	61	99,544,333.00	99,544,333.00	2.88	0.229	39
Subtotal	61	99,544,333.00	99,544,333.00	2.88	0.229	39
Fund: Linked Deposit Add't Interest						

**Missouri FY16
Summary by Type
December 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	104	18,851,398.00	18,851,398.00	0.55	0.276	137
Subtotal	104	18,851,398.00	18,851,398.00	0.55	0.276	137
Fund: Linked: Small Business						
Linked Deposits	378	187,428,342.00	187,428,342.00	5.42	0.456	176
Subtotal	378	187,428,342.00	187,428,342.00	5.42	0.456	176
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	259
Subtotal	1	4,100,000.00	4,100,000.00	0.12	0.550	259
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	203
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	203
Fund: Linked: Multi Family Housing						
Linked Deposits	24	29,490,271.00	29,490,271.00	0.85	0.491	174
Subtotal	24	29,490,271.00	29,490,271.00	0.85	0.491	174
Fund: Agribank						
Linked Deposits - FFCB	12	7,594,000.00	7,594,000.00	0.22	0.140	120
Subtotal	12	7,594,000.00	7,594,000.00	0.22	0.140	120
Fund: MODOT Pool-Investments						
Overnight Repos	1	150,061,000.00	150,061,000.00	4.34	0.558	3
U.S. Agency Discount Notes	6	202,835,000.00	202,527,302.50	5.86	0.307	88
U.S. Agency Issues - Coupon	13	164,000,000.00	163,939,210.18	4.74	0.825	574
U.S. Agency Issues - Callable	12	147,000,000.00	146,932,783.56	4.25	1.745	1,136
U.S. Treasury Securities - Coupon	6	80,000,000.00	80,303,813.69	2.32	0.733	433
Subtotal	38	743,896,000.00	743,764,109.93	21.51	0.802	422

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Summary by Type
December 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	89	110,536,500.00	110,536,500.00	3.20	0.239	63
Subtotal	89	110,536,500.00	110,536,500.00	3.20	0.239	63
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	801	3,457,859,844.00	3,458,224,217.37	100.00	0.706	339

Missouri FY16
Portfolio Management
Portfolio Details - Investments
December 31, 2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,029,880.00	15,052,524.49	1.000	0.526	273	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,903,910.00	14,981,094.53	0.625	0.702	608	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,930,860.00	9,973,460.90	0.625	0.780	638	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,950,000.00	9,994,790.53	0.875	0.901	761	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,807,220.00	14,950,552.43	0.625	0.770	850	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,871,480.00	9,955,655.87	0.625	0.820	850	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,871,480.00	9,913,109.86	0.625	1.009	850	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,948,830.00	9,987,918.27	1.000	1.052	881	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,948,830.00	9,992,432.31	1.000	1.032	881	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,948,830.00	9,947,187.29	1.000	1.226	881	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,039,450.00	9,958,136.49	1.375	1.550	911	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,316,410.00	15,343,721.17	2.375	0.900	577	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,946,880.00	9,948,282.89	0.750	1.039	669	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,071,490.00	15,078,550.61	2.375	0.242	90	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,105,465.00	15,112,500.00	2.625	0.346	120	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,223,245.00	15,237,058.68	3.250	0.518	212	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,921,490.00	14,955,381.13	0.500	0.725	485	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,029,295.00	15,048,305.08	1.000	0.610	304	10/31/2016
Subtotal and Average			225,479,950.66		225,000,000.00	224,865,045.00	225,430,662.53		0.773	559	
U.S. Agency Discount Notes											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,335,488.00	38,334,144.00	0.420	0.433	147	05/27/2016
313312RV4	153480001	FFCB Note		12/14/2015	25,000,000.00	24,998,850.00	24,997,666.67	0.240	0.247	14	01/15/2016
313312SK7	153480002	FFCB Note		12/14/2015	50,000,000.00	49,994,800.00	49,989,888.89	0.260	0.267	28	01/29/2016
313384TG4	153270002	FHLB Discount Note		11/23/2015	50,000,000.00	49,984,050.00	49,984,075.00	0.234	0.241	49	02/19/2016
313384UC1	153490001	FHLB Discount Note		12/15/2015	25,000,000.00	24,986,250.00	24,979,875.67	0.420	0.432	69	03/10/2016
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,412,422.06	24,419,202.10	0.238	0.244	98	04/08/2016
313384RR2	153270003	FHLB Note		11/23/2015	50,000,000.00	49,998,550.00	49,998,680.56	0.095	0.098	10	01/11/2016
313384RV3	153290001	FHLB Note		11/25/2015	50,000,000.00	49,997,700.00	49,997,491.67	0.129	0.133	14	01/15/2016
313384RV3	153310002	FHLB Note		11/27/2015	13,000,000.00	12,999,402.00	12,999,241.67	0.150	0.154	14	01/15/2016
313384RV3	153310003	FHLB Note		11/27/2015	20,000,000.00	19,999,080.00	19,998,833.33	0.150	0.154	14	01/15/2016
313384RM3	153310004	FHLB Note		11/27/2015	12,000,000.00	11,999,844.00	11,999,759.99	0.120	0.123	6	01/07/2016
313384RK7	153440001	FHLB Note		12/10/2015	75,000,000.00	74,999,700.00	74,998,000.04	0.240	0.247	4	01/05/2016
313384UW7	153490002	FHLB Note		12/15/2015	25,000,000.00	24,982,500.00	24,971,604.12	0.470	0.484	87	03/28/2016
313384UY3	153500001	FHLB Note		12/16/2015	25,000,000.00	24,982,075.00	24,970,024.31	0.485	0.499	89	03/30/2016
313384SJ9	153620003	FHLB Note		12/28/2015	100,000,000.00	99,990,000.00	99,984,250.00	0.210	0.216	27	01/28/2016
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,754,570.00	14,787,720.28	0.985	1.035	517	06/01/2017
Subtotal and Average			560,143,723.35		597,835,000.00	597,415,281.06	597,410,458.30		0.273	51	

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**Missouri FY16
Portfolio Management
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December 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,925,990.00	14,997,894.29	0.700	0.710	521	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,898,360.00	9,988,217.94	0.875	0.926	864	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,021,080.00	9,997,585.19	1.160	1.174	661	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,036,250.00	10,000,000.00	1.250	1.250	823	04/03/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,934,255.00	15,001,836.47	0.520	0.510	451	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,956,845.00	14,986,485.92	0.400	0.508	307	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,872,375.00	25,000,000.00	1.250	1.091	873	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,935,350.00	14,998,888.75	1.200	1.080	901	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,938,760.00	9,996,768.06	1.250	1.263	907	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,419,152.60	9,430,190.53	1.625	0.700	343	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,989,040.00	4,995,454.05	0.625	0.718	362	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,175,518.00	9,163,819.13	2.125	1.160	707	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,000,160.00	9,998,743.62	0.375	0.475	49	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,049,440.00	15,039,772.36	1.550	1.443	938	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,085,820.00	10,000,000.00	1.800	1.800	1,418	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,989,980.00	14,996,125.00	0.400	0.460	157	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,001,825.00	25,000,000.00	0.305	0.305	18	01/19/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,129,175.00	25,137,770.72	3.125	0.285	70	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,972,950.00	9,994,463.91	0.850	0.884	605	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,972,950.00	9,994,463.91	0.850	0.884	605	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,972,950.00	9,994,463.91	0.850	0.884	605	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,996,040.00	10,001,615.09	0.330	0.000	91	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,987,720.00	20,003,860.70	0.375	0.331	161	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,980,330.00	9,995,224.03	0.875	0.903	630	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,982,450.00	10,008,772.86	0.500	0.381	271	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,889,045.00	15,001,648.62	0.750	0.744	707	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,938,980.00	19,995,635.50	0.375	0.401	306	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,779,712.20	7,800,000.00	1.000	0.931	635	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,894,745.00	14,997,144.29	0.875	0.884	796	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,931,990.00	9,997,901.23	0.800	0.811	690	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,919,520.00	19,981,518.47	0.500	0.587	392	01/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,976,236.00	12,997,699.44	0.750	0.763	510	05/25/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,906,260.00	9,936,324.34	0.875	1.150	871	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,859,390.00	14,814,077.57	0.875	1.414	871	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,958,700.00	9,967,974.66	0.875	1.055	664	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,134,200.00	10,058,407.56	1.875	1.680	1,145	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,232,950.00	25,241,930.20	5.000	0.283	74	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,052,770.00	10,055,647.22	1.750	1.593	1,350	09/12/2019

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,000,510.00	10,011,987.03	0.625	0.441	238	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,500,586.50	11,508,835.10	0.625	0.507	238	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,049,725.00	15,045,835.71	2.000	0.400	69	03/10/2016
Subtotal and Average			546,220,542.73		545,650,000.00	545,250,085.30	546,134,983.38		0.764	512	
U.S. Agency Issues - Callable											
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,003,180.00	9,989,110.00	1.890	1.918	1,473	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,934,405.00	15,000,000.00	0.850	0.888	626	09/18/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,009,090.00	10,000,000.00	1.150	1.150	892	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,730,893.05	12,751,254.28	1.000	1.131	893	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,983,780.00	10,000,000.00	1.200	1.200	894	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	14,917,215.00	14,947,537.50	1.250	2.114	1,419	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,007,300.00	10,000,000.00	1.250	1.250	818	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,996,050.00	10,004,660.14	0.510	0.400	252	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	9,984,910.00	9,993,390.50	0.530	0.602	339	12/05/2016
3130A6VU8	153620001	FHLB Note		12/28/2015	15,000,000.00	14,990,535.00	15,000,000.00	0.750	3.220	1,823	12/28/2020
3130A6VL8	153620002	FHLB Note		12/28/2015	15,000,000.00	14,984,865.00	15,000,000.00	0.750	3.192	1,823	12/28/2020
3130A6XK8	153640001	FHLB Note		12/30/2015	15,000,000.00	14,992,710.00	15,000,000.00	0.400	2.105	1,825	12/30/2020
3130A6VK0	153640006	FHLB Note		12/30/2015	15,000,000.00	14,979,780.00	15,000,000.00	1.000	2.881	1,825	12/30/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,914,875.00	15,000,000.00	1.000	1.000	697	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,009,300.00	10,000,000.00	1.000	1.000	710	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,951,050.00	10,000,000.00	1.100	1.100	857	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,946,660.00	9,997,593.31	1.125	1.135	875	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,952,500.00	10,000,000.00	1.200	1.200	893	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,965,097.00	11,000,000.00	1.000	1.000	686	11/17/2017
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,326,063.82	5,376,003.97	1.000	2.151	1,580	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,009,360.00	20,000,000.00	1.250	2.184	1,595	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	14,964,735.00	15,000,000.00	1.250	2.098	1,595	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,952,150.00	15,000,000.00	1.000	1.000	689	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,963,800.00	9,998,009.26	1.200	1.209	871	05/21/2018
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,009,630.00	15,000,000.00	1.125	2.381	1,609	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,012,075.00	15,000,000.00	1.050	1.050	697	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,013,940.00	20,000,000.00	1.150	1.150	875	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	14,931,450.00	14,988,502.79	0.950	0.991	696	11/27/2017
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,025,770.00	14,992,926.39	1.200	1.203	938	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,511,166.50	11,487,674.77	1.200	1.243	938	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,010,440.00	29,000,000.00	1.000	1.000	787	02/26/2018
3134G8DU0	153570001	FHLMC Note		12/23/2015	15,000,000.00	14,979,060.00	15,000,000.00	0.750	3.054	1,818	12/23/2020

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U.S. Agency Issues - Callable											
3134G8AY5	153640002	FHLMC Note		12/30/2015	12,555,000.00	12,542,457.56	12,555,000.00	0.750	3.044	1,825	12/30/2020
3134G8EJ4	153640003	FHLMC Note		12/30/2015	15,000,000.00	14,987,865.00	15,000,000.00	0.750	3.215	1,825	12/30/2020
3134G8E88	153640004	FHLMC Note		12/30/2015	15,000,000.00	14,952,150.00	15,000,000.00	0.625	3.250	1,825	12/30/2020
3134G8DT3	153640005	FHLMC Note		12/30/2015	15,000,000.00	14,967,000.00	15,000,000.00	1.000	2.885	1,825	12/30/2020
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,005,670.00	10,000,000.00	1.150	1.150	774	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,903,040.00	9,998,929.17	1.200	1.205	783	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,010,450.00	10,000,000.00	1.200	1.200	796	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,006,435.00	15,000,000.00	0.880	0.880	683	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,951,600.00	10,000,000.00	0.750	0.750	500	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,003,003.00	7,000,000.00	0.880	0.880	683	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,010,130.00	10,000,000.00	1.000	1.222	893	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	14,960,310.00	15,000,000.00	0.750	0.750	1,057	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,941,965.00	14,992,677.08	1.125	1.691	1,426	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	9,927,280.00	10,000,000.00	1.350	1.350	1,064	11/30/2018
Subtotal and Average			488,779,055.59		599,200,000.00	598,133,190.93	599,073,269.16		1.635	1,128	
Term Repo											
15362TM01	15362TM01	DAIWA CAPITAL MARKETS AMERICA		12/28/2015	75,000,000.00	75,000,000.00	75,000,000.00	0.450	0.456	20	01/21/2016
15365TM01	15365TM01	DAIWA CAPITAL MARKETS AMERICA		12/31/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.500	0.507	6	01/07/2016
15352TM01	15352TM01	South Street Securities		12/18/2015	127,353,000.00	127,353,000.00	127,353,000.00	0.550	0.558	20	01/21/2016
Subtotal and Average			334,384,258.06		252,353,000.00	252,353,000.00	252,353,000.00		0.517	17	
Overnight Repos											
15365ON03	15365ON03	Cantor Fitzgerald & Co		12/31/2015	142,738,000.00	142,738,000.00	142,738,000.00	0.320	0.324	3	01/04/2016
15365ON04	15365ON04	DAIWA CAPITAL MARKETS AMERICA		12/31/2015	150,061,000.00	150,061,000.00	150,061,000.00	0.550	0.558	3	01/04/2016
15365ON07	15365ON07	DAIWA CAPITAL MARKETS AMERICA		12/31/2015	112,929,000.00	112,929,000.00	112,929,000.00	0.550	0.558	3	01/04/2016
15365ON01	15365ON01	South Street Securities		12/31/2015	371,527,000.00	371,527,000.00	371,527,000.00	0.600	0.608	3	01/04/2016
Subtotal and Average			878,975,288.53		777,255,000.00	777,255,000.00	777,255,000.00		0.539	3	
Time Deposits - Market Rate											
021T1012370	021T1012370	United Security Bank (01427)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
021T1012454	021T1012454	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
021T1012455	021T1012455	United Security Bank (01427)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
021T1012456	021T1012456	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
025T1012613	025T1012613	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	84	03/25/2016
025T1012614	025T1012614	Belgrade State Bank (12208)		12/24/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.360	0.360	84	03/25/2016
031T1012369	031T1012369	BTC Bank (10618)		10/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.200	0.200	7	01/08/2016
031T1012472	031T1012472	BTC Bank (10618)		11/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.180	0.180	42	02/12/2016

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Time Deposits - Market Rate											
031T1012562	031T1012562	BTC Bank (10618)		12/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.230	0.230	70	03/11/2016
031T1012563	031T1012563	BTC Bank (10618)		12/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	70	03/11/2016
031T1012629	031T1012629	BTC Bank (10618)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	84	03/25/2016
041T1012371	041T1012371	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	7	01/08/2016
041T1012372	041T1012372	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	7	01/08/2016
041T1012475	041T1012475	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
041T1012476	041T1012476	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
041T1012477	041T1012477	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	42	02/12/2016
041T1012478	041T1012478	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	42	02/12/2016
041T1012565	041T1012565	Bank of Bloomsdale (09788)		12/11/2015	450,000.00	450,000.00	450,000.00	0.230	0.230	70	03/11/2016
051T1012363	051T1012363	Branson Bank (35420)		10/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.200	0.200	7	01/08/2016
051T1012364	051T1012364	Branson Bank (35420)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
051T1012486	051T1012486	Branson Bank (35420)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
051T1012499	051T1012499	Branson Bank (35420)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
051T1012552	051T1012552	Branson Bank (35420)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	70	03/11/2016
051T1012607	051T1012607	Branson Bank (35420)		12/24/2015	350,000.00	350,000.00	350,000.00	0.360	0.360	84	03/25/2016
053T1012469	053T1012469	Community State Bank (01936)		11/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.180	0.180	42	02/12/2016
053T1012577	053T1012577	Community State Bank (01936)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	70	03/11/2016
058T1012572	053T1012572	Adams Dairy Bank (18056)		12/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	70	03/11/2016
058T1012474	058T1012474	Adams Dairy Bank (18056)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	42	02/12/2016
065T1012624	065T1012624	OBannon Banking Co (08295)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
067T1012356	067T1012356	First MO St Bk-Cape Co(58230)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	7	01/08/2016
067T1012439	067T1012439	First MO St Bk-Cape Co(58230)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
067T1012545	067T1012545	First MO St Bk-Cape Co(58230)		12/11/2015	480,000.00	480,000.00	480,000.00	0.230	0.230	70	03/11/2016
067T1012621	067T1012621	First MO St Bk-Cape Co(58230)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	84	03/25/2016
070T1012379	070T1012379	Regional Missouri Bank(18385)		10/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.200	0.200	7	01/08/2016
070T1012494	070T1012494	Regional Missouri Bank(18385)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	42	02/12/2016
070T1012554	070T1012554	Regional Missouri Bank(18385)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
070T1012619	070T1012619	Regional Missouri Bank(18385)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	84	03/25/2016
077T1012382	077T1012382	The Missouri Bank II (13787)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
077T1012578	077T1012578	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
077T1012579	077T1012579	The Missouri Bank II (13787)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
077T1012622	077T1012622	The Missouri Bank II (13787)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
090T1012618	090T1012618	Carroll County Trust Co(01611)		12/24/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.360	0.360	84	03/25/2016
094T1012378	094T1012378	First State Bank & Tr (14185)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
094T1012503	094T1012503	First State Bank & Tr (14185)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
094T1012561	094T1012561	First State Bank & Tr (14185)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
094T1012625	094T1012625	First State Bank & Tr (14185)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016

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Time Deposits - Market Rate											
103T1012547	103T1012547	First Security State Bank		12/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.230	0.230	70	03/11/2016
103T1012608	103T1012608	FOCUS BANK (01426)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	84	03/25/2016
107T1012380	107T1012380	Chillicothe State Bank (15546)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	7	01/08/2016
107T1012492	107T1012492	Chillicothe State Bank (15546)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
125T1012381	125T1012381	Landmark Bank, NA(04537)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	7	01/08/2016
125T1012458	125T1012458	Landmark Bank, NA(04537)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	42	02/12/2016
125T1012555	125T1012555	Landmark Bank, NA(04537)		12/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.230	0.230	70	03/11/2016
125T1012609	125T1012609	Landmark Bank, NA(04537)		12/24/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.360	0.360	84	03/25/2016
144T1012501	144T1012501	First Midwest Bk-Dexter(19001)		11/13/2015	9,300,000.00	9,300,000.00	9,300,000.00	0.180	0.180	42	02/12/2016
144T1012560	144T1012560	First Midwest Bk-Dexter(19001)		12/11/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.230	0.230	70	03/11/2016
154T1012473	154T1012473	Citizens Bank - Edina(12457)		11/13/2015	700,000.00	700,000.00	700,000.00	0.180	0.180	42	02/12/2016
155T1012373	155T1012373	Citizens Bank of Eldon-(01956)		10/09/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.200	0.200	7	01/08/2016
170D1012634	170D1012634	1st State Community Bk(17323)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
170T1012459	170T1012459	1st State Community Bk(17323)		11/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.180	0.180	42	02/12/2016
170T1012460	170T1012460	1st State Community Bk(17323)		11/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.180	0.180	42	02/12/2016
170T1012461	170T1012461	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
170T1012462	170T1012462	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
170T1012463	170T1012463	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
186T1012376	186T1012376	The Callaway Bank (12223)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
186T1012495	186T1012495	The Callaway Bank (12223)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.180	0.180	42	02/12/2016
186T1012564	186T1012564	The Callaway Bank (12223)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
186T1012611	186T1012611	The Callaway Bank (12223)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
196T1012362	196T1012362	Tri County Trust Co (11465)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
196T1012464	196T1012464	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
196T1012465	196T1012465	Tri County Trust Co (11465)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	42	02/12/2016
196T1012470	196T1012470	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
201T1012558	201T1012558	Union State Bank (18610)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	70	03/11/2016
201T1012559	201T1012559	Union State Bank (18610)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	70	03/11/2016
250T1012357	250T1012357	Unico Bank (10608)		10/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.200	0.200	7	01/08/2016
250T1012568	250T1012568	Unico Bank (10608)		12/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.230	0.230	70	03/11/2016
250T1012569	250T1012569	Unico Bank (10608)		12/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.230	0.230	70	03/11/2016
250T1012626	250T1012626	Unico Bank (10608)		12/24/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.360	0.360	84	03/25/2016
250T1012627	250T1012627	Unico Bank (10608)		12/24/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.360	0.360	84	03/25/2016
258T1012496	258T1012496	Hawthorn Bank (10619)		11/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.180	0.180	42	02/12/2016
258T1012497	258T1012497	Hawthorn Bank (10619)		11/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.180	0.180	42	02/12/2016
258T1012498	258T1012498	Hawthorn Bank (10619)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
258T1012575	258T1012575	Hawthorn Bank (10619)		12/11/2015	720,000.00	720,000.00	720,000.00	0.230	0.230	70	03/11/2016
258T1012576	258T1012576	Hawthorn Bank (10619)		12/11/2015	234,000.00	234,000.00	234,000.00	0.230	0.230	70	03/11/2016

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Time Deposits - Market Rate											
289T1012471	289T1012471	Commerce Bank-KC (24998)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	42	02/12/2016
289T1012582	289T1012582	Commerce Bank-KC (24998)		12/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.230	0.230	70	03/11/2016
289T1012623	289T1012623	Commerce Bank-KC (24998)		12/24/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.360	0.360	84	03/25/2016
301T1012490	301T1012490	Liberty Bank & Trust (20856)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
301T1012571	301T1012571	Liberty Bank & Trust (20856)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
301T1012606	301T1012606	Liberty Bank & Trust (20856)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
352T1012365	352T1012365	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
352T1012366	352T1012366	Southern Missouri Bk (34445)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	7	01/08/2016
352T1012367	352T1012367	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	7	01/08/2016
352T1012466	352T1012466	Southern Missouri Bk (34445)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
352T1012467	352T1012467	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
352T1012468	352T1012468	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
352T1012556	352T1012556	Southern Missouri Bk (34445)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	70	03/11/2016
356T1012358	356T1012358	Farmers Bank of Lincoln(08267)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	7	01/08/2016
356T1012359	356T1012359	Farmers Bank of Lincoln(08267)		10/09/2015	400,000.00	400,000.00	400,000.00	0.200	0.200	7	01/08/2016
356T1012481	356T1012481	Farmers Bank of Lincoln(08267)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
356T1012551	356T1012551	Farmers Bank of Lincoln(08267)		12/11/2015	150,000.00	150,000.00	150,000.00	0.230	0.230	70	03/11/2016
356T1012580	356T1012580	Farmers Bank of Lincoln(08267)		12/11/2015	180,000.00	180,000.00	180,000.00	0.230	0.230	70	03/11/2016
356T1012628	356T1012628	Farmers Bank of Lincoln(08267)		12/24/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.360	0.360	84	03/25/2016
377T1012485	377T1012485	Citizens Nat'l Bk-St L(04549)		11/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	42	02/12/2016
394T1012361	394T1012361	Mid America Bank (11459)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	7	01/08/2016
394T1012452	394T1012452	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
394T1012453	394T1012453	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
395T1012483	395T1012483	Metz Banking Company (01945)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	42	02/12/2016
409T1012444	409T1012444	Bank of Monticello (12232)		11/13/2015	250,000.00	250,000.00	250,000.00	0.180	0.180	42	02/12/2016
409T1012573	409T1012573	Bank of Monticello (12232)		12/11/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	70	03/11/2016
409T1012620	409T1012620	Bank of Monticello (12232)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
439T1012570	439T1012570	Bank of Odessa (09803)		12/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.230	0.230	70	03/11/2016
455T1012368	455T1012368	Paris National Bank (04556)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
455T1012457	455T1012457	Paris National Bank (04556)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
455T1012566	455T1012566	Paris National Bank (04556)		12/11/2015	600,000.00	600,000.00	600,000.00	0.230	0.230	70	03/11/2016
455T1012610	455T1012610	Paris National Bank (04556)		12/24/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.360	0.360	84	03/25/2016
461T1012374	461T1012374	The Bank of Missouri (01617)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	7	01/08/2016
461T1012375	461T1012375	The Bank of Missouri (01617)		10/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.200	0.200	7	01/08/2016
461T1012446	461T1012446	The Bank of Missouri (01617)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
461T1012447	461T1012447	The Bank of Missouri (01617)		11/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.180	0.180	42	02/12/2016
461T1012553	461T1012553	The Bank of Missouri (01617)		12/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.230	0.230	70	03/11/2016
461T1012583	461T1012583	The Bank of Missouri (01617)		12/11/2015	750,000.00	750,000.00	750,000.00	0.230	0.230	70	03/11/2016

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Time Deposits - Market Rate											
461T1012615	461T1012615	The Bank of Missouri (01617)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
529T1012567	529T1012567	Heritage State Bank (12617)		12/11/2015	78,000.00	78,000.00	78,000.00	0.230	0.230	70	03/11/2016
557T1012443	557T1012443	F & M Bank St. Clair (14056)		11/13/2015	800,000.00	800,000.00	800,000.00	0.180	0.180	42	02/12/2016
557T1012574	557T1012574	F & M Bank St. Clair (14056)		12/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.230	0.230	70	03/11/2016
592T1012546	592T1012546	Lindell Bank & Trust Co(01073)		12/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.230	0.230	70	03/11/2016
609T1012440	609T1012440	First Community Natl Bk(01639)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	42	02/12/2016
609T1012441	609T1012441	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
609T1012442	609T1012442	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
609T1012482	609T1012482	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	42	02/12/2016
609T1012493	609T1012493	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
609T1012502	609T1012502	First Community Natl Bk(01639)		11/13/2015	100,000.00	100,000.00	100,000.00	0.180	0.180	42	02/12/2016
609T1012612	609T1012612	First Community Natl Bk(01639)		12/24/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.360	0.360	84	03/25/2016
628T1012491	628T1012491	United Bank of Union (14334)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	42	02/12/2016
642T1012360	642T1012360	Maries County Bank (08576)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	7	01/08/2016
642T1012448	642T1012448	Maries County Bank (08576)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	42	02/12/2016
642T1012449	642T1012449	Maries County Bank (08576)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	42	02/12/2016
642T1012450	642T1012450	Maries County Bank (08576)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	42	02/12/2016
642T1012451	642T1012451	Maries County Bank (08576)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
642T1012548	642T1012548	Maries County Bank (08576)		12/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.230	0.230	70	03/11/2016
642T1012549	642T1012549	Maries County Bank (08576)		12/11/2015	360,000.00	360,000.00	360,000.00	0.230	0.230	70	03/11/2016
642T1012616	642T1012616	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
642T1012617	642T1012617	Maries County Bank (08576)		12/24/2015	500,000.00	500,000.00	500,000.00	0.360	0.360	84	03/25/2016
674T1012550	674T1012550	Peoples Bank-Wyaconda(15415)		12/11/2015	270,000.00	270,000.00	270,000.00	0.230	0.230	70	03/11/2016
739T1012377	739T1012377	Old Missouri National Bank		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	7	01/08/2016
739T1012445	739T1012445	Old Missouri National Bank		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	42	02/12/2016
739T1012581	739T1012581	Old Missouri Bank (35213)		12/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	70	03/11/2016
752T1012479	752T1012479	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
752T1012480	752T1012480	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	42	02/12/2016
Subtotal and Average			215,741,478.16		210,080,833.00	210,080,833.00	210,080,833.00	0.234	51		

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014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	7	01/08/2016
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	70	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	273	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	287	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	280	10/07/2016
014D1002416	014d1002416	Community First Bank (10595)		12/11/2015	785,288.00	785,288.00	785,288.00	0.200	0.200	343	12/09/2016

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Linked Deposits											
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	7	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	14	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	42	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	70	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	147	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	196	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	210	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	203	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	21	01/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	154	06/03/2016
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	98	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	14	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	35	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	21	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	84	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	56	02/26/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	56	02/26/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	42	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	287	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	42	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	84	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	84	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	56	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	84	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	98	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	147	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	112	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	119	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	175	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	147	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	140	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	126	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	126	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	126	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	140	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	154	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	168	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	133	05/13/2016

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Linked Deposits											
046D1002064	046D1002064	Mid Missouri Bank (15584)		12/04/2015	409,000.00	409,000.00	409,000.00	0.540	0.540	336	12/02/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	140	05/20/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	161	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	168	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	168	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	175	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	231	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	175	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	196	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	224	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	224	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	224	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	259	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	224	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	259	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	140	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	259	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	224	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	259	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	259	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	280	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	287	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	294	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	287	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	301	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	301	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	314	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	314	11/10/2016
046D1002390	046D1002390	Mid Missouri Bank (15584)		12/04/2015	145,000.00	145,000.00	145,000.00	0.540	0.540	336	12/02/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	322	11/18/2016
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	322	11/18/2016
046D1002403	046D1002403	Mid Missouri Bank (15584)		12/18/2015	180,000.00	180,000.00	180,000.00	0.540	0.540	350	12/16/2016
046D1002426	046D1002426	Mid Missouri Bank (15584)		12/18/2015	270,000.00	270,000.00	270,000.00	0.330	0.330	350	12/16/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	217	08/05/2016
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	91	04/01/2016
057D1002415	057D1002415	Pony Express Bank (04526)		12/04/2015	2,032,000.00	2,032,000.00	2,032,000.00	0.580	0.580	336	12/02/2016
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	49	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	56	02/26/2016

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058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	175	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	294	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	273	09/30/2016
058D1002396	058D1002396	Adams Dairy Bank (18056)		12/18/2015	200,000.00	200,000.00	200,000.00	0.230	0.230	350	12/16/2016
058D1002402	058D1002402	Adams Dairy Bank (18056)		12/04/2015	374,235.00	374,235.00	374,235.00	0.200	0.200	336	12/02/2016
058D1002412	058d1002412	Adams Dairy Bank (18056)		12/11/2015	117,312.00	117,312.00	117,312.00	0.200	0.200	343	12/09/2016
058D1002428	058D1002428	Adams Dairy Bank (18056)		12/18/2015	940,000.00	940,000.00	940,000.00	0.230	0.230	350	12/16/2016
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	7	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	84	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	91	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	133	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	203	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	161	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	196	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	280	10/07/2016
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	161	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	175	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	98	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	133	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	259	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	84	03/25/2016
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	7	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	98	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	175	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	231	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	56	02/26/2016
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	203	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	231	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	266	09/23/2016
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	84	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	266	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	287	10/14/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	7	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	14	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	14	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	119	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	49	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	49	02/19/2016

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231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	63	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	112	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	154	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	147	05/27/2016
231D1002323	231D1002323	Eagle Bk & Trst Co Mo (17691)		10/02/2015	200,000.00	200,000.00	200,000.00	0.280	0.280	273	09/30/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	84	03/25/2016
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	14	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	84	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	14	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	56	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	7	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	56	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	35	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	98	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	91	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	105	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	98	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	105	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	161	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	175	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	196	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	203	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	203	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	231	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	224	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	252	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	252	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	259	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	259	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	266	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	322	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	287	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	287	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	322	11/18/2016
258D1002419	258D1002419	Hawthorn Bank (10619)		12/18/2015	232,000.00	232,000.00	232,000.00	0.330	0.330	350	12/16/2016
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	91	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	98	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	126	05/06/2016

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Linked Deposits											
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	154	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	168	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	231	08/19/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	273	09/30/2016
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	7	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	7	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	7	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	7	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	7	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	7	01/08/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	21	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	21	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	28	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	42	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	49	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	28	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	42	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	42	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	42	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	84	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	56	02/26/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	56	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	112	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	91	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	70	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	70	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	84	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	77	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	91	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	84	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	84	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	84	03/25/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	112	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	112	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	98	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	105	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	112	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	126	05/06/2016

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Linked Deposits											
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	119	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	119	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	126	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	119	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	140	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	133	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	126	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	126	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	133	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	147	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	140	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	133	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	140	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	231	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	154	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	154	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	168	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	175	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	161	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	161	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	175	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	168	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	189	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	168	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	175	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	175	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	203	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	189	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	196	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	196	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	196	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	203	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	210	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	203	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	224	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	224	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	210	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	224	08/12/2016

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Linked Deposits											
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	217	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	217	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	231	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	224	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	231	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	231	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	98	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	245	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	245	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	252	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	252	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	252	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	252	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	266	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	252	09/09/2016
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	266	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	266	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	266	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	119	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	280	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	287	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	294	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	294	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	301	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	294	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	301	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	154	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	301	10/28/2016
289D1002380	289D1002380	Commerce Bank-KC (24998)		11/06/2015	340,860.00	340,860.00	340,860.00	0.600	0.600	308	11/04/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	314	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	322	11/18/2016
289D1002410	289D1002410	Commerce Bank-KC (24998)		12/04/2015	271,086.00	271,086.00	271,086.00	0.410	0.410	336	12/02/2016
289D1002431	289D1002431	Commerce Bank-KC (24998)		12/11/2015	603,672.00	603,672.00	603,672.00	0.600	0.600	343	12/09/2016
289D1002433	289D1002433	Commerce Bank-KC (24998)		12/11/2015	59,980.00	59,980.00	59,980.00	0.580	0.580	343	12/09/2016
289D1002434	289D1002434	Commerce Bank-KC (24998)		12/11/2015	366,831.00	366,831.00	366,831.00	0.580	0.580	343	12/09/2016
289D1002436	289D1002436	Commerce Bank-KC (24998)		12/18/2015	399,930.00	399,930.00	399,930.00	0.580	0.580	350	12/16/2016
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	7	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	28	01/29/2016

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Linked Deposits											
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	7	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	7	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	28	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	56	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	56	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	49	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	49	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	56	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	42	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	56	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	77	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	77	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	84	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	84	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	147	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	147	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	168	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	210	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	238	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	238	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	273	09/30/2016
320D1002408	320D1002408	Bank of Kirksville (01635)		12/18/2015	35,000.00	35,000.00	35,000.00	0.230	0.230	350	12/16/2016
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	7	01/08/2016
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	91	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	119	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	98	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	98	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	126	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	189	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	203	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	245	09/02/2016
341D1002427	341D1002427	Central Bank (01057)		12/11/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.580	0.580	343	12/09/2016
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	98	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	259	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	189	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	210	07/29/2016

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Linked Deposits											
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	314	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	231	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	273	09/30/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	14	01/15/2016
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	14	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	14	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	161	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	273	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	70	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	119	04/29/2016
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	119	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	119	04/29/2016
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	35	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	7	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	35	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	49	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	77	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	105	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	119	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	119	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	119	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	140	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	203	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	147	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	210	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	175	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	189	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	203	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	196	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	210	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	210	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	210	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	210	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	224	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	273	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	308	11/04/2016
357D1002383	357D1002383	Legends Bank (12616)		12/11/2015	350,000.00	350,000.00	350,000.00	0.540	0.540	343	12/09/2016
357D1002420	357D1002420	Legends Bank (12616)		12/18/2015	130,000.00	130,000.00	130,000.00	0.540	0.540	350	12/16/2016

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Linked Deposits											
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	322	11/18/2016
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	175	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	175	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	308	11/04/2016
365D1002435	365D1002435	Heritage Bnk of Ozarks(57576)		12/18/2015	155,000.00	155,000.00	155,000.00	0.570	0.570	350	12/16/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	147	05/27/2016
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	14	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	28	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	35	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	35	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	49	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	70	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	91	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	112	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	203	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	112	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	147	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	133	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	147	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	154	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	154	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	154	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	154	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	154	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	203	07/22/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	280	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	287	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	301	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	301	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	308	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	308	11/04/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	105	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	105	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	21	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	154	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	147	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	217	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	238	08/26/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	280	10/07/2016
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	28	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	21	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	84	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	42	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	42	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	133	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	168	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	126	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	7	01/08/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	112	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	259	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	77	03/18/2016
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	147	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	91	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	259	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	301	10/28/2016
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	7	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	14	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	28	01/29/2016
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	42	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	154	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	287	10/14/2016
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	314	11/10/2016
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	189	07/08/2016
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	7	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	56	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	140	05/20/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	168	06/17/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	266	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	287	10/14/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	7	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	35	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	84	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	98	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	98	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	119	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	133	05/13/2016

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Linked Deposits											
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	196	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	217	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	259	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	280	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	91	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	84	03/25/2016
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	21	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	175	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	175	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	147	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	238	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	238	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	301	10/28/2016
628D1002423	628D1002423	United Bank of Union (14334)		12/11/2015	205,000.00	205,000.00	205,000.00	0.270	0.270	343	12/09/2016
628D1002424	628D1002424	United Bank of Union (14334)		12/11/2015	115,000.00	115,000.00	115,000.00	0.330	0.330	343	12/09/2016
628D1002425	628D1002425	United Bank of Union (14334)		12/11/2015	275,000.00	275,000.00	275,000.00	0.330	0.330	343	12/09/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	287	10/14/2016
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	56	02/26/2016
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	7	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	7	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	14	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	21	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	42	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	42	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	98	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	77	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	70	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	126	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	154	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	175	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	189	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	210	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	252	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	308	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	301	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	314	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	314	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	322	11/18/2016

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Linked Deposits											
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	322	11/18/2016
642D1002429	642D1002429	Maries County Bank (08576)		12/18/2015	37,500.00	37,500.00	37,500.00	0.230	0.230	350	12/16/2016
SYS642D1002439	642D1002439	Maries County Bank (08576)		12/18/2015	228,400.00	228,400.00	228,400.00	0.230	0.230	350	12/16/2016
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	133	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	189	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	35	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	84	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	112	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	161	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	147	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	196	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	252	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	266	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	301	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	308	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	314	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	308	11/04/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	63	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	84	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	35	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	175	06/24/2016
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	70	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	70	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	77	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	112	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	168	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	203	07/22/2016
816D1002277	816D1002277	Pulaski Bank (05106)		12/04/2015	875,000.00	875,000.00	875,000.00	0.540	0.540	336	12/02/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	266	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	301	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	322	11/18/2016
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	14	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	28	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	35	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	77	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	119	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	154	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	161	06/10/2016

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Linked Deposits											
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	154	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	196	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	238	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	294	10/21/2016
837D1002376	837D1002376	Morrill & Jane (01143)		12/18/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.540	0.540	350	12/16/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	308	11/04/2016
837D1002407	837D1002407	Morrill & Jane (01143)		12/11/2015	530,000.00	530,000.00	530,000.00	0.310	0.310	343	12/09/2016
902D1002414	902D1002414	Guaranty Bank		12/04/2015	2,580,000.00	2,580,000.00	2,580,000.00	0.400	0.400	336	12/02/2016
Subtotal and Average			244,530,652.06		242,892,011.00	242,892,011.00	242,892,011.00		0.449	175	
Linked Deposits - FFCB											
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	14	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	28	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	70	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	98	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	98	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	112	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	147	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	189	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	217	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	245	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	266	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	314	11/10/2016
Subtotal and Average			7,594,000.00		7,594,000.00	7,594,000.00	7,594,000.00		0.140	120	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,501,848,949.14		3,457,859,844.00	3,455,838,446.29	3,458,224,217.37		0.706	339	

**Missouri FY16
Portfolio Management
Portfolio Details - Cash
December 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		186,963.83	186,963.83			0
				Subtotal		186,963.83	186,963.83			
Total Cash and Investments			3,501,848,949.14		3,457,859,844.00	3,456,025,410.12	3,458,411,181.20		0.706	339

**Missouri FY16
Portfolio Management
Portfolio Summary
November 30, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	225,000,000.00	225,305,220.00	225,532,524.67	6.78	1,234	590	0.762	0.773
U.S. Agency Discount Notes	541,915,000.00	541,568,884.60	541,531,398.68	16.28	110	60	0.161	0.163
U.S. Agency Issues - Coupon	532,650,000.00	533,048,931.60	533,320,340.84	16.03	991	543	0.753	0.764
U.S. Agency Issues - Callable	519,645,000.00	519,478,631.56	519,514,064.68	15.61	1,408	1,004	1.317	1.335
Term Repo	268,397,000.00	268,397,000.00	268,397,000.00	8.07	22	17	0.188	0.191
Overnight Repos	757,011,000.00	757,011,000.00	757,011,000.00	22.75	1	0	0.216	0.219
Time Deposits - Market Rate	221,128,833.00	221,128,833.00	221,128,833.00	6.65	91	40	0.199	0.202
Linked Deposits	253,273,879.00	253,273,879.00	253,273,879.00	7.61	364	179	0.441	0.448
Linked Deposits - FFCB	7,594,000.00	7,594,000.00	7,594,000.00	0.23	364	151	0.138	0.140
Investments	3,326,614,712.00	3,326,806,379.76	3,327,303,040.87	100.00%	517	311	0.516	0.523

Cash and Accrued Interest								
Accrued Interest at Purchase		240,193.00	240,193.00					
Subtotal		240,193.00	240,193.00					
Total Cash and Investments	3,326,614,712.00	3,327,046,572.76	3,327,543,233.87		517	311	0.516	0.523

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	1,389,977.28	8,541,469.10
Average Daily Balance	3,529,980,323.90	3,588,623,861.96
Effective Rate of Return	0.48%	0.57%

Missouri State Treasurer, Division of Investments

Reporting period 11/01/2015-11/30/2015

Run Date: 12/01/2015 - 12:30

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**Missouri FY16
Summary by Type
November 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	1	347,932,000.00	347,932,000.00	10.46	0.233	0
U.S. Agency Discount Notes	11	394,080,000.00	394,031,105.89	11.84	0.108	29
U.S. Agency Issues - Coupon	9	122,150,000.00	122,730,337.89	3.69	0.724	482
U.S. Agency Issues - Callable	24	336,755,000.00	336,734,698.20	10.12	1.439	1,095
Term Repo	3	268,397,000.00	268,397,000.00	8.07	0.191	17
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,950,860.92	1.35	0.764	592
Subtotal	52	1,514,314,000.00	1,514,776,002.90	45.53	0.517	311
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,997,035.29	0.45	0.884	827
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.45	1.000	728
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,987,368.46	1.35	0.666	607
Subtotal	5	75,000,000.00	74,984,403.75	2.25	0.776	675
Fund: Bond Pool : Investments						
Overnight Repos	1	194,596,000.00	194,596,000.00	5.85	0.213	0
U.S. Agency Issues - Coupon	17	231,500,000.00	231,654,367.50	6.96	0.733	512
U.S. Agency Discount Notes	1	20,000,000.00	19,996,250.00	0.60	0.154	45
U.S. Agency Issues - Callable	6	65,890,000.00	65,848,572.43	1.98	1.110	815
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,254,200.38	1.36	0.957	776
Subtotal	29	556,986,000.00	557,349,390.31	16.75	0.594	374
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,972,171.38	0.30	0.780	669
Subtotal	1	10,000,000.00	9,972,171.38	0.30	0.780	669
Fund: General Time Deposits						
Time Deposits - Market Rate	63	101,811,000.00	101,811,000.00	3.06	0.200	48
Subtotal	63	101,811,000.00	101,811,000.00	3.06	0.200	48
Fund: Linked Deposit Add't Interest						

**Missouri FY16
Summary by Type
November 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	109	20,289,349.00	20,289,349.00	0.61	0.263	144
Subtotal	109	20,289,349.00	20,289,349.00	0.61	0.263	144
Fund: Linked: Small Business						
Linked Deposits	393	196,538,208.00	196,538,208.00	5.91	0.456	178
Subtotal	393	196,538,208.00	196,538,208.00	5.91	0.456	178
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	290
Subtotal	1	4,100,000.00	4,100,000.00	0.12	0.550	290
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	234
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	234
Fund: Linked: Multi Family Housing						
Linked Deposits	25	29,324,322.00	29,324,322.00	0.88	0.496	193
Subtotal	25	29,324,322.00	29,324,322.00	0.88	0.496	193
Fund: Agribank						
Linked Deposits - FFCB	12	7,594,000.00	7,594,000.00	0.23	0.140	151
Subtotal	12	7,594,000.00	7,594,000.00	0.23	0.140	151
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	13	164,000,000.00	163,938,600.16	4.93	0.825	605
U.S. Agency Discount Notes	4	127,835,000.00	127,504,042.79	3.83	0.335	158
U.S. Agency Issues - Callable	9	102,000,000.00	101,930,794.05	3.06	1.189	864
Overnight Repos	1	214,483,000.00	214,483,000.00	6.45	0.203	0
U.S. Treasury Securities - Coupon	6	80,000,000.00	80,367,923.53	2.42	0.733	463
Subtotal	33	688,318,000.00	688,224,360.53	20.69	0.583	355

Missouri FY16
Summary by Type
November 30, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	92	119,317,833.00	119,317,833.00	3.59	0.204	34
Subtotal	92	119,317,833.00	119,317,833.00	3.59	0.204	34
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	819	3,326,614,712.00	3,327,303,040.87	100.00	0.523	311

**Missouri FY16
Portfolio Management
Portfolio Details - Investments
November 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,042,180.00	15,058,488.81	1.000	0.526	304	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,929,680.00	14,980,130.60	0.625	0.702	639	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,950,000.00	9,972,171.38	0.625	0.780	669	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,969,530.00	9,994,578.31	0.875	0.901	792	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,835,345.00	14,948,749.05	0.625	0.770	881	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,890,230.00	9,954,038.61	0.625	0.820	881	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,890,230.00	9,909,940.93	0.625	1.009	881	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,971,090.00	9,987,493.14	1.000	1.052	912	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,971,090.00	9,992,166.03	1.000	1.032	912	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,971,090.00	9,945,328.95	1.000	1.226	912	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,065,230.00	9,956,711.94	1.375	1.550	942	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,375,000.00	15,362,188.00	2.375	0.900	608	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,965,230.00	9,945,886.43	0.750	1.039	700	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,101,370.00	15,105,606.93	2.375	0.242	121	03/31/2016
912828KR0	153160001	US Treasury Note		11/12/2015	15,000,000.00	15,138,285.00	15,141,562.50	2.625	0.346	151	04/30/2016
912828LD0	153160002	US Treasury Note		11/12/2015	15,000,000.00	15,265,425.00	15,271,722.92	3.250	0.518	243	07/31/2016
912828K66	153160003	US Treasury Note		11/12/2015	15,000,000.00	14,933,205.00	14,952,529.21	0.500	0.725	516	04/30/2017
912828RM4	153160004	US Treasury Note		11/12/2015	15,000,000.00	15,041,010.00	15,053,230.93	1.000	0.610	335	10/31/2016
Subtotal and Average			203,407,840.92		225,000,000.00	225,305,220.00	225,532,524.67		0.773	590	
U.S. Agency Discount Notes											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,331,648.00	38,320,256.00	0.420	0.433	178	05/27/2016
313384QA0	153000003	FHLB Discount Note		10/27/2015	50,000,000.00	49,999,800.00	49,999,888.89	0.040	0.041	2	12/03/2015
313384TG4	153270002	FHLB Discount Note		11/23/2015	50,000,000.00	49,977,800.00	49,974,000.00	0.234	0.241	80	02/19/2016
313384RD3	152730001	FHLB Note		09/30/2015	25,630,000.00	25,628,359.68	25,627,264.35	0.133	0.136	29	12/30/2015
313384QB8	152820001	FHLB Note		10/09/2015	25,000,000.00	24,999,825.00	24,999,885.42	0.055	0.057	3	12/04/2015
313384QB8	152820002	FHLB Note		10/09/2015	59,000,000.00	58,999,587.00	58,999,705.00	0.060	0.062	3	12/04/2015
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,407,852.72	24,414,204.80	0.238	0.244	129	04/08/2016
313384RD3	153130001	FHLB Note		11/09/2015	50,000,000.00	49,996,800.00	49,996,576.29	0.085	0.087	29	12/30/2015
313384RD3	153240001	FHLB Note		11/20/2015	34,450,000.00	34,447,795.20	34,447,779.89	0.080	0.082	29	12/30/2015
313384RR2	153270003	FHLB Note		11/23/2015	50,000,000.00	49,993,450.00	49,994,590.28	0.095	0.098	41	01/11/2016
313384RV3	153290001	FHLB Note		11/25/2015	50,000,000.00	49,992,800.00	49,991,937.50	0.129	0.133	45	01/15/2016
313384RV3	153310002	FHLB Note		11/27/2015	13,000,000.00	12,998,128.00	12,997,562.50	0.150	0.154	45	01/15/2016
313384RV3	153310003	FHLB Note		11/27/2015	20,000,000.00	19,997,120.00	19,996,250.00	0.150	0.154	45	01/15/2016
313384RM3	153310004	FHLB Note		11/27/2015	12,000,000.00	11,998,584.00	11,998,519.96	0.120	0.123	37	01/07/2016
313588RD9	152730002	FNMA Discount Note		09/30/2015	25,000,000.00	24,998,400.00	24,997,986.09	0.100	0.103	29	12/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,800,935.00	14,774,991.71	0.985	1.035	548	06/01/2017
Subtotal and Average			368,062,948.95		541,915,000.00	541,568,884.60	541,531,398.68		0.163	60	

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**Missouri FY16
Portfolio Management
Portfolio Details - Investments
November 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,941,515.00	14,997,771.39	0.700	0.710	552	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,916,640.00	9,987,803.56	0.875	0.926	895	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,039,890.00	9,997,474.07	1.160	1.174	692	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,059,560.00	10,000,000.00	1.250	1.250	854	04/03/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,947,935.00	15,001,960.00	0.520	0.510	482	03/27/2017
3133EFMW4	153090001	FFCB Note		11/05/2015	15,000,000.00	14,964,555.00	14,985,143.46	0.400	0.508	338	11/03/2016
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,920,300.00	25,000,000.00	1.250	1.091	904	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,958,855.00	14,998,851.25	1.200	1.080	932	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,952,830.00	9,996,659.72	1.250	1.263	938	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,434,748.40	9,437,308.03	1.625	0.700	374	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,990,730.00	4,995,072.04	0.625	0.718	393	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,200,979.00	9,170,870.17	2.125	1.160	738	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,002,590.00	9,997,958.39	0.375	0.475	80	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,077,490.00	15,041,060.89	1.550	1.443	969	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,132,450.00	10,000,000.00	1.800	1.800	1,449	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,991,885.00	14,995,375.00	0.400	0.460	188	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,006,325.00	25,000,000.00	0.305	0.305	49	01/19/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,192,450.00	25,196,815.31	3.125	0.285	101	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	9,987,030.00	9,994,185.71	0.850	0.884	636	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	9,987,030.00	9,994,185.71	0.850	0.884	636	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	9,987,030.00	9,994,185.71	0.850	0.884	636	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,970.00	10,002,153.46	0.330	0.000	122	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,985,060.00	20,004,589.14	0.375	0.331	192	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	9,995,480.00	9,994,993.30	0.875	0.903	661	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	9,981,530.00	10,009,758.57	0.500	0.381	302	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,926,935.00	15,001,719.58	0.750	0.744	738	12/08/2017
3130A6Q59	153060001	FHLB Note		11/02/2015	20,000,000.00	19,945,240.00	19,995,200.50	0.375	0.401	337	11/02/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,801,279.20	7,800,000.00	1.000	0.931	666	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,920,125.00	14,997,035.29	0.875	0.884	827	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,945,190.00	9,997,808.64	0.800	0.811	721	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,934,920.00	19,980,082.08	0.500	0.587	423	01/27/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,921,360.00	9,934,103.09	0.875	1.150	902	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,882,040.00	14,807,591.91	0.875	1.414	902	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,978,990.00	9,966,507.85	0.875	1.055	695	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,159,800.00	10,059,960.96	1.875	1.680	1,176	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,340,350.00	25,340,010.02	5.000	0.283	105	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,066,220.00	10,056,901.48	1.750	1.593	1,381	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	9,998,800.00	10,013,517.29	0.625	0.441	269	08/26/2016

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U.S. Agency Issues - Coupon											
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,498,620.00	11,509,962.98	0.625	0.507	269	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,074,205.00	15,065,764.29	2.000	0.400	100	03/10/2016
Subtotal and Average			530,744,470.64		532,650,000.00	533,048,931.60	533,320,340.84		0.764	543	
U.S. Agency Issues - Callable											
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,015,010.00	9,988,885.00	1.890	1.918	1,504	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	14,960,430.00	15,000,000.00	0.850	0.888	657	09/18/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,001,490.00	10,000,000.00	1.150	1.150	923	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,747,589.35	12,751,126.73	0.800	1.131	924	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,001,780.00	10,000,000.00	1.200	1.200	925	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,026,265.00	14,946,412.50	1.250	2.114	1,450	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,013,200.00	10,000,000.00	1.250	1.250	849	03/29/2018
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	9,991,680.00	10,006,716.08	0.510	0.400	283	09/09/2016
3130A6RF6	153200001	FHLB Note		11/16/2015	10,000,000.00	9,992,260.00	9,992,796.83	0.530	0.602	370	12/05/2016
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,016,080.00	15,000,000.00	1.000	1.000	728	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,001,640.00	10,000,000.00	1.000	1.000	741	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,888,200.00	10,000,000.00	1.100	1.100	888	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,014,250.00	9,997,509.75	1.125	1.135	906	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,943,670.00	10,000,000.00	1.200	1.200	924	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,982,631.00	11,000,000.00	1.000	1.000	717	11/17/2017
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,338,196.71	5,375,734.47	1.000	2.151	1,611	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,021,160.00	20,000,000.00	1.250	2.184	1,626	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,025,155.00	15,000,000.00	1.250	2.098	1,626	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,976,195.00	15,000,000.00	1.000	1.000	720	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,015,650.00	9,997,939.81	1.200	1.209	902	05/21/2018
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,019,470.00	15,000,000.00	1.125	2.381	1,640	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,022,890.00	15,000,000.00	1.050	1.050	728	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,025,320.00	20,000,000.00	1.150	1.150	906	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,013,800.00	14,988,000.00	0.950	0.991	727	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,992,369.00	12,997,562.50	0.750	0.763	541	05/25/2017
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,000,680.00	20,000,000.00	1.000	2.507	1,647	06/04/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,002,120.00	20,000,000.00	0.900	2.482	1,654	06/11/2020
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,036,405.00	14,992,697.22	1.200	1.203	969	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,517,445.50	11,487,275.46	1.200	1.243	969	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,023,461.00	29,000,000.00	1.000	1.000	818	02/26/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,012,290.00	10,000,000.00	1.150	1.150	805	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,918,970.00	9,998,887.50	1.200	1.205	814	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,018,350.00	10,000,000.00	1.200	1.200	827	03/07/2018

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U.S. Agency Issues - Callable											
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,014,580.00	15,000,000.00	0.880	0.880	714	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,994,820.00	10,000,000.00	0.750	0.750	531	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,006,804.00	7,000,000.00	0.880	0.880	714	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,001,860.00	10,000,000.00	1.000	1.222	924	06/12/2018
3136G2TW7	153270001	FNMA Note		11/23/2015	15,000,000.00	14,966,175.00	15,000,000.00	0.750	0.750	1,088	11/23/2018
3136G2UC9	153310001	FNMA Note		11/27/2015	15,000,000.00	14,973,510.00	14,992,520.83	1.125	1.691	1,457	11/27/2019
3136G2UA3	153340001	FNMA Note		11/30/2015	10,000,000.00	9,944,780.00	10,000,000.00	1.350	1.350	1,095	11/30/2018
Subtotal and Average			620,318,731.49		519,645,000.00	519,478,631.56	519,514,064.68		1.335	1,004	
Term Repo											
15329TM01	15329TM01	DAIWA CAPITAL MARKETS AMERICA		11/25/2015	94,990,000.00	94,990,000.00	94,990,000.00	0.180	0.183	17	12/18/2015
15327TM01	15327TM01	South Street Securities		11/23/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	14	12/15/2015
15334TM01	15334TM01	South Street Securities		11/30/2015	73,407,000.00	73,407,000.00	73,407,000.00	0.210	0.213	20	12/21/2015
Subtotal and Average			362,543,533.33		268,397,000.00	268,397,000.00	268,397,000.00		0.191	17	
Overnight Repos											
15334ON01	15334ON01	Cantor Fitzgerald & Co		11/30/2015	347,932,000.00	347,932,000.00	347,932,000.00	0.230	0.233	0	12/01/2015
15334ON03	15334ON03	DAIWA CAPITAL MARKETS AMERICA		11/30/2015	194,596,000.00	194,596,000.00	194,596,000.00	0.210	0.213	0	12/01/2015
15334ON04	15334ON04	South Street Securities		11/30/2015	214,483,000.00	214,483,000.00	214,483,000.00	0.200	0.203	0	12/01/2015
Subtotal and Average			964,913,533.33		757,011,000.00	757,011,000.00	757,011,000.00		0.219	0	
Time Deposits - Market Rate											
021T1012370	021T1012370	United Security Bank (01427)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
021T1012454	021T1012454	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
021T1012455	021T1012455	United Security Bank (01427)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
021T1012456	021T1012456	United Security Bank (01427)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
025T1012303	025T1012303	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	23	12/24/2015
025T1012304	025T1012304	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	23	12/24/2015
031T1012248	031T1012248	BTC Bank (10618)		09/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.210	0.210	10	12/11/2015
031T1012249	031T1012249	BTC Bank (10618)		09/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	10	12/11/2015
031T1012302	031T1012302	BTC Bank (10618)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	23	12/24/2015
031T1012369	031T1012369	BTC Bank (10618)		10/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.200	0.200	38	01/08/2016
031T1012472	031T1012472	BTC Bank (10618)		11/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.180	0.180	73	02/12/2016
041T1012215	041T1012215	Bank of Bloomsdale (09788)		09/11/2015	450,000.00	450,000.00	450,000.00	0.210	0.210	10	12/11/2015
041T1012371	041T1012371	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	38	01/08/2016
041T1012372	041T1012372	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	38	01/08/2016
041T1012475	041T1012475	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
041T1012476	041T1012476	Bank of Bloomsdale (09788)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016

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Time Deposits - Market Rate											
041T1012477	041T1012477	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	73	02/12/2016
041T1012478	041T1012478	Bank of Bloomsdale (09788)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	73	02/12/2016
051T1012218	051T1012218	Branson Bank (35420)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	10	12/11/2015
051T1012320	051T1012320	Branson Bank (35420)		09/25/2015	350,000.00	350,000.00	350,000.00	0.230	0.230	23	12/24/2015
051T1012363	051T1012363	Branson Bank (35420)		10/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.200	0.200	38	01/08/2016
051T1012364	051T1012364	Branson Bank (35420)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
051T1012486	051T1012486	Branson Bank (35420)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
051T1012499	051T1012499	Branson Bank (35420)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
053T1012240	053T1012240	Community State Bank (01936)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	10	12/11/2015
053T1012469	053T1012469	Community State Bank (01936)		11/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.180	0.180	73	02/12/2016
058T1012243	058T1012243	Adams Dairy Bank (18056)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	10	12/11/2015
058T1012474	058T1012474	Adams Dairy Bank (18056)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	73	02/12/2016
065T1012318	065T1012318	OBannon Banking Co (08295)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
067T1012244	067T1012244	First MO St Bk-Cape Co(58230)		09/11/2015	480,000.00	480,000.00	480,000.00	0.210	0.210	10	12/11/2015
067T1012317	067T1012317	First MO St Bk-Cape Co(58230)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	23	12/24/2015
067T1012356	067T1012356	First MO St Bk-Cape Co(58230)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	38	01/08/2016
067T1012439	067T1012439	First MO St Bk-Cape Co(58230)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
070T1012312	070T1012312	Regional Missouri Bank(18385)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	23	12/24/2015
070T1012379	070T1012379	Regional Missouri Bank(18385)		10/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.200	0.200	38	01/08/2016
070T1012494	070T1012494	Regional Missouri Bank(18385)		11/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.180	0.180	73	02/12/2016
077T1012241	077T1012241	The Missouri Bank II (13787)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
077T1012310	077T1012310	The Missouri Bank II (13787)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
077T1012382	077T1012382	The Missouri Bank II (13787)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
090T1012233	090T1012233	Carroll County Trust Co(01611)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
090T1012234	090T1012234	Carroll County Trust Co(01611)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	10	12/11/2015
090T1012315	090T1012315	Carroll County Trust Co(01611)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
094T1012236	094T1012236	First State Bank & Tr (14185)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
094T1012301	094T1012301	First State Bank & Tr (14185)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
094T1012378	094T1012378	First State Bank & Tr (14185)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
094T1012503	094T1012503	First State Bank & Tr (14185)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
103T1012220	103T1012220	FOCUS BANK (01426)		09/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.210	0.210	10	12/11/2015
103T1012311	103T1012311	FOCUS BANK (01426)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	23	12/24/2015
107T1012380	107T1012380	Chillicothe State Bank (15546)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	38	01/08/2016
107T1012492	107T1012492	Chillicothe State Bank (15546)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
125T1012238	125T1012238	Landmark Bank, NA(04537)		09/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.210	0.210	10	12/11/2015
125T1012305	125T1012305	Landmark Bank, NA(04537)		09/25/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.230	0.230	23	12/24/2015
125T1012381	125T1012381	Landmark Bank, NA(04537)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	38	01/08/2016
125T1012458	125T1012458	Landmark Bank, NA(04537)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	73	02/12/2016

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144T1012501	144T1012501	First Midwest Bk-Dexter(19001)		11/13/2015	9,300,000.00	9,300,000.00	9,300,000.00	0.180	0.180	73	02/12/2016
154T1012473	154T1012473	Citizens Bank - Edina(12457)		11/13/2015	700,000.00	700,000.00	700,000.00	0.180	0.180	73	02/12/2016
155T1012205	155T1012205	Citizens Bank of Eldon-(01956)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
155T1012373	155T1012373	Citizens Bank of Eldon-(01956)		10/09/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.200	0.200	38	01/08/2016
170T1012313	170T1012313	1st State Community Bk(17323)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
170T1012459	170T1012459	1st State Community Bk(17323)		11/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.180	0.180	73	02/12/2016
170T1012460	170T1012460	1st State Community Bk(17323)		11/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.180	0.180	73	02/12/2016
170T1012461	170T1012461	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
170T1012462	170T1012462	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
170T1012463	170T1012463	1st State Community Bk(17323)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
186T1012228	186T1012228	The Callaway Bank (12223)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
186T1012314	186T1012314	The Callaway Bank (12223)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
186T1012376	186T1012376	The Callaway Bank (12223)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
186T1012495	186T1012495	The Callaway Bank (12223)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.180	0.180	73	02/12/2016
196T1012362	196T1012362	Tri County Trust Co (11465)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
196T1012464	196T1012464	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
196T1012465	196T1012465	Tri County Trust Co (11465)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	73	02/12/2016
196T1012470	196T1012470	Tri County Trust Co (11465)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
201T1012225	201T1012225	Union State Bank (18610)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	10	12/11/2015
201T1012226	201T1012226	Union State Bank (18610)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	10	12/11/2015
250T1012223	250T1012223	Unico Bank (10608)		09/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.210	0.210	10	12/11/2015
250T1012224	250T1012224	Unico Bank (10608)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	10	12/11/2015
250T1012326	250T1012326	Unico Bank (10608)		09/25/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.230	0.230	23	12/24/2015
250T1012327	250T1012327	Unico Bank (10608)		09/25/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.230	0.230	23	12/24/2015
250T1012357	250T1012357	Unico Bank (10608)		10/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.200	0.200	38	01/08/2016
258T1012206	258T1012206	Hawthorn Bank (10619)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	10	12/11/2015
258T1012207	258T1012207	Hawthorn Bank (10619)		09/11/2015	234,000.00	234,000.00	234,000.00	0.210	0.210	10	12/11/2015
258T1012496	258T1012496	Hawthorn Bank (10619)		11/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.180	0.180	73	02/12/2016
258T1012497	258T1012497	Hawthorn Bank (10619)		11/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.180	0.180	73	02/12/2016
258T1012498	258T1012498	Hawthorn Bank (10619)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
289T1012239	289T1012239	Commerce Bank-KC (24998)		09/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.210	0.210	10	12/11/2015
289T1012309	289T1012309	Commerce Bank-KC (24998)		09/25/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.230	0.230	23	12/24/2015
289T1012471	289T1012471	Commerce Bank-KC (24998)		11/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.180	0.180	73	02/12/2016
301T1012213	301T1012213	Liberty Bank & Trust (20856)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
301T1012325	301T1012325	Liberty Bank & Trust (20856)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
301T1012490	301T1012490	Liberty Bank & Trust (20856)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
352T1012221	352T1012221	Southern Missouri Bk (34445)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	10	12/11/2015
352T1012365	352T1012365	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016

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Time Deposits - Market Rate											
352T1012366	352T1012366	Southern Missouri Bk (34445)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	38	01/08/2016
352T1012367	352T1012367	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	38	01/08/2016
352T1012466	352T1012466	Southern Missouri Bk (34445)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
352T1012467	352T1012467	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
352T1012468	352T1012468	Southern Missouri Bk (34445)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
356T1012316	301T1012316	Farmers Bank of Lincoln(08267)		09/25/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.230	0.230	23	12/24/2015
356T1012216	356T1012216	Farmers Bank of Lincoln(08267)		09/11/2015	150,000.00	150,000.00	150,000.00	0.210	0.210	10	12/11/2015
356T1012217	356T1012217	Farmers Bank of Lincoln(08267)		09/11/2015	180,000.00	180,000.00	180,000.00	0.210	0.210	10	12/11/2015
356T1012358	356T1012358	Farmers Bank of Lincoln(08267)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	38	01/08/2016
356T1012359	356T1012359	Farmers Bank of Lincoln(08267)		10/09/2015	400,000.00	400,000.00	400,000.00	0.200	0.200	38	01/08/2016
356T1012481	356T1012481	Farmers Bank of Lincoln(08267)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
377T1012485	377T1012485	Citizens Nat'l Bk-St L(04549)		11/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	73	02/12/2016
394T1012300	394T1012300	Mid America Bank (11459)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
394T1012308	394T1012308	Mid America Bank (11459)		09/25/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.230	0.230	23	12/24/2015
394T1012361	394T1012361	Mid America Bank (11459)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	38	01/08/2016
394T1012452	394T1012452	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
394T1012453	394T1012453	Mid America Bank (11459)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
395T1012483	395T1012483	Metz Banking Company (01945)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	73	02/12/2016
409T1012229	409T1012229	Bank of Monticello (12232)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	10	12/11/2015
409T1012299	409T1012299	Bank of Monticello (12232)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
409T1012444	409T1012444	Bank of Monticello (12232)		11/13/2015	250,000.00	250,000.00	250,000.00	0.180	0.180	73	02/12/2016
439T1012245	439T1012245	Bank of Odessa (09803)		09/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.210	0.210	10	12/11/2015
455T1012212	455T1012212	Paris National Bank (04556)		09/11/2015	600,000.00	600,000.00	600,000.00	0.210	0.210	10	12/11/2015
455T1012322	455T1012322	Paris National Bank (04556)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	23	12/24/2015
455T1012368	455T1012368	Paris National Bank (04556)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
455T1012457	455T1012457	Paris National Bank (04556)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
461T1012235	461T1012235	The Bank of Missouri (01617)		09/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.210	0.210	10	12/11/2015
461T1012324	461T1012324	The Bank of Missouri (01617)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
461T1012374	461T1012374	The Bank of Missouri (01617)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	38	01/08/2016
461T1012375	461T1012375	The Bank of Missouri (01617)		10/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.200	0.200	38	01/08/2016
461T1012446	461T1012446	The Bank of Missouri (01617)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
461T1012447	461T1012447	The Bank of Missouri (01617)		11/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.180	0.180	73	02/12/2016
491T1012209	491T1012209	Peoples Sav Bk-RhineInd(15264)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
529T1012242	529T1012242	Heritage State Bank (12617)		09/11/2015	78,000.00	78,000.00	78,000.00	0.210	0.210	10	12/11/2015
545T1012232	545T1012232	Alliance Bank (34566)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
557T1012247	557T1012247	F & M Bank St. Clair (14056)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	10	12/11/2015
557T1012443	557T1012443	F & M Bank St. Clair (14056)		11/13/2015	800,000.00	800,000.00	800,000.00	0.180	0.180	73	02/12/2016
592T1012246	592T1012246	Lindell Bank & Trust Co(01073)		09/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.210	0.210	10	12/11/2015

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608T1012237	608T1012237	Bank Star of Bootheel (10629)		09/11/2015	750,000.00	750,000.00	750,000.00	0.210	0.210	10	12/11/2015
609T1012204	609T1012204	First Community Natl Bk(01639)		09/11/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.210	0.210	10	12/11/2015
609T1012323	609T1012323	First Community Natl Bk(01639)		09/25/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.230	0.230	23	12/24/2015
609T1012440	609T1012440	First Community Natl Bk(01639)		11/13/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	73	02/12/2016
609T1012441	609T1012441	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
609T1012442	609T1012442	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
609T1012482	609T1012482	First Community Natl Bk(01639)		11/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.180	0.180	73	02/12/2016
609T1012493	609T1012493	First Community Natl Bk(01639)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
609T1012502	609T1012502	First Community Natl Bk(01639)		11/13/2015	100,000.00	100,000.00	100,000.00	0.180	0.180	73	02/12/2016
628T1012491	628T1012491	United Bank of Union (14334)		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	73	02/12/2016
642T1012219	642T1012219	Maries County Bank (08576)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	10	12/11/2015
642T1012227	642T1012227	Maries County Bank (08576)		09/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.210	0.210	10	12/11/2015
642T1012306	642T1012306	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
642T1012307	642T1012307	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	23	12/24/2015
642T1012360	642T1012360	Maries County Bank (08576)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	38	01/08/2016
642T1012448	642T1012448	Maries County Bank (08576)		11/13/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	73	02/12/2016
642T1012449	642T1012449	Maries County Bank (08576)		11/13/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	73	02/12/2016
642T1012450	642T1012450	Maries County Bank (08576)		11/13/2015	850,000.00	850,000.00	850,000.00	0.180	0.180	73	02/12/2016
642T1012451	642T1012451	Maries County Bank (08576)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
674T1012211	674T1012211	Peoples Bank-Wyaconda(15415)		09/11/2015	270,000.00	270,000.00	270,000.00	0.210	0.210	10	12/11/2015
739T1012377	739T1012377	Old Missouri National Bank		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	38	01/08/2016
739T1012445	739T1012445	Old Missouri National Bank		11/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	73	02/12/2016
739T1012230	739T1012230	Old Missouri Bank (35213)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	10	12/11/2015
752T1012479	752T1012479	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
752T1012480	752T1012480	First Central Bank (25268)		11/13/2015	200,000.00	200,000.00	200,000.00	0.180	0.180	73	02/12/2016
Subtotal and Average			219,128,833.00		221,128,833.00	221,128,833.00	221,128,833.00		0.202	40	

Linked Deposits											
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	38	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	10	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	101	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	304	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	318	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	311	10/07/2016
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	3	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	38	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	45	01/15/2016

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Linked Deposits											
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	73	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	101	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	178	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	227	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	241	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	234	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	52	01/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	185	06/03/2016
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	3	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	17	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	129	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	45	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	66	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	52	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	115	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	87	02/26/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	87	02/26/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	73	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	318	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	73	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	115	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	115	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	87	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	115	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	129	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	178	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	143	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	150	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	206	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	178	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	171	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	157	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	157	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	157	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	171	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	185	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	199	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	164	05/13/2016

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Linked Deposits											
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	171	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	178	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	192	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	199	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	199	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	206	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	262	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	206	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	227	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	255	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	255	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	255	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	290	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	255	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	290	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	171	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	290	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	255	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	290	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	290	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	311	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	318	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	325	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	318	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	332	10/28/2016
046D1002358	046D1002358	Mid Missouri Bank (15584)		10/30/2015	60,000.00	60,000.00	60,000.00	0.330	0.330	332	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	332	10/28/2016
046D1002386	046D1002386	Mid Missouri Bank (15584)		11/13/2015	32,000.00	32,000.00	32,000.00	0.310	0.310	345	11/10/2016
046D1002389	046D1002389	Mid Missouri Bank (15584)		11/13/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.580	0.580	345	11/10/2016
046D1002394	046D1002394	Mid Missouri Bank (15584)		11/20/2015	125,000.00	125,000.00	125,000.00	0.400	0.400	353	11/18/2016
046D1002397	046D1002397	Mid Missouri Bank (15584)		11/20/2015	22,000.00	22,000.00	22,000.00	0.310	0.310	353	11/18/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	248	08/05/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	3	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	10	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	122	04/01/2016
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	10	12/11/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	3	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	3	12/04/2015

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Linked Deposits											
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	80	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	87	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	108	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	206	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	325	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	304	09/30/2016
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	17	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	38	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	115	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	122	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	164	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	234	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	192	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	227	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	311	10/07/2016
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	3	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	10	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	192	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	206	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	129	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	164	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	290	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	115	03/25/2016
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	38	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	129	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	206	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	262	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	87	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	3	12/04/2015
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	234	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	262	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	297	09/23/2016
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	115	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	297	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	318	10/14/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	38	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	45	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	45	01/15/2016

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Linked Deposits											
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	150	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	80	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	80	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	94	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	143	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	185	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	178	05/27/2016
231D1002323	231D1002323	Eagle Bk & Trst Co Mo (17691)		10/02/2015	200,000.00	200,000.00	200,000.00	0.280	0.280	304	09/30/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	115	03/25/2016
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	45	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	17	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	115	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	45	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	87	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	38	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	87	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	66	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	129	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	122	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	136	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	129	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	136	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	192	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	206	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	227	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	234	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	234	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	262	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	255	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	283	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	283	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	290	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	290	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	297	09/23/2016
258D1002300	258D1002300	Hawthorn Bank (10619)		11/20/2015	565,446.00	565,446.00	565,446.00	0.540	0.540	353	11/18/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	318	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	318	10/14/2016
258D1002401	258D1002401	Hawthorn Bank (10619)		11/20/2015	1,765,728.00	1,765,728.00	1,765,728.00	0.580	0.580	353	11/18/2016

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Linked Deposits											
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	122	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	129	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	157	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	185	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	199	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	262	08/19/2016
259D1002246	259D1002246	Central Trust Bank (12633)		08/28/2015	114,700.00	114,700.00	114,700.00	0.620	0.620	269	08/26/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	304	09/30/2016
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	3	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	10	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	17	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	10	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	38	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	38	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	38	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	38	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	38	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	38	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	45	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	52	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	52	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	59	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	73	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	80	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	59	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	73	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	73	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	73	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	115	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	87	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	73	02/12/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	87	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	143	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	122	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	101	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	101	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	115	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	115	03/25/2016

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Linked Deposits											
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	108	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	122	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	115	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	115	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	115	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	122	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	143	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	143	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	129	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	136	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	143	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	157	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	150	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	150	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	157	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	150	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	171	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	164	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	157	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	157	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	164	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	178	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	171	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	164	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	171	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	262	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	185	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	185	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	199	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	206	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	192	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	192	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	206	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	199	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	220	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	199	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	206	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	206	06/24/2016

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Linked Deposits											
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	234	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	220	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	227	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	227	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	227	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	227	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	234	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	241	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	234	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	255	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	255	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	241	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	255	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	248	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	248	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	262	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	255	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	262	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	262	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	129	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	276	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	276	09/02/2016
289D1002267	289D1002267	Commerce Bank-KC (24998)		09/04/2015	5,231.00	5,231.00	5,231.00	0.650	0.650	276	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	283	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	283	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	283	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	283	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	297	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	283	09/09/2016
289D1002298	289D1002298	Commerce Bank-KC (24998)		09/18/2015	23,630.00	23,630.00	23,630.00	0.730	0.730	17	12/18/2015
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	297	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	297	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	297	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	150	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	311	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	318	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	325	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	325	10/21/2016

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Linked Deposits											
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	332	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	325	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	332	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	185	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	332	10/28/2016
289D1002380	289D1002380	Commerce Bank-KC (24998)		11/06/2015	340,860.00	340,860.00	340,860.00	0.600	0.600	339	11/04/2016
289D1002392	289D1002392	Commerce Bank-KC (24998)		11/13/2015	936,374.00	936,374.00	936,374.00	0.630	0.630	345	11/10/2016
289D1002398	289D1002398	Commerce Bank-KC (24998)		11/20/2015	58,735.00	58,735.00	58,735.00	0.630	0.630	353	11/18/2016
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	3	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	38	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	59	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	38	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	38	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	59	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	87	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	87	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	80	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	80	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	87	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	73	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	87	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	108	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	108	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	115	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	115	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	178	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	178	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	199	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	241	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	269	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	269	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	304	09/30/2016
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	38	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	10	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	122	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	150	04/29/2016

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Linked Deposits											
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	129	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	129	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	157	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	220	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	234	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	276	09/02/2016
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	129	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	290	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	220	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	241	07/29/2016
347D1002199	347D1002199	Midwest BankCentre (01058)		11/13/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.510	0.510	345	11/10/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	262	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	304	09/30/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	45	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	10	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	10	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	45	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	45	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	192	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	304	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	101	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	150	04/29/2016
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	10	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	150	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	150	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	10	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	66	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	38	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	66	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	80	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	108	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	136	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	150	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	150	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	150	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	171	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	234	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	178	05/27/2016

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Linked Deposits											
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	241	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	206	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	220	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	234	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	227	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	241	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	241	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	241	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	241	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	255	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	304	09/30/2016
357D1002378	357D1002378	Legends Bank (12616)		11/06/2015	612,492.00	612,492.00	612,492.00	0.310	0.310	339	11/04/2016
357D1002400	357DE1002400	Legends Bank (12616)		11/20/2015	441,252.00	441,252.00	441,252.00	0.180	0.180	353	11/18/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	17	12/18/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	206	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	206	06/24/2016
365D1002377	365D1002377	Heritage Bnk of Ozarks(57576)		11/06/2015	649,000.00	649,000.00	649,000.00	0.350	0.350	339	11/04/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	178	05/27/2016
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	10	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	45	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	59	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	66	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	66	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	80	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	101	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	122	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	143	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	234	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	143	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	178	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	164	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	178	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	185	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	185	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	185	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	185	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	185	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	234	07/22/2016

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Linked Deposits											
380D1002301	380D1002301	Oakstar Bank (58115)		09/18/2015	805,000.00	805,000.00	805,000.00	0.290	0.290	290	09/16/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	311	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	318	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	332	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	332	10/28/2016
380D1002372	380D1002372	Oakstar Bank (58115)		11/06/2015	310,000.00	310,000.00	310,000.00	0.350	0.350	339	11/04/2016
380D1002373	380D1002373	Oakstar Bank (58115)		11/06/2015	1,010,000.00	1,010,000.00	1,010,000.00	0.350	0.350	339	11/04/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	136	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	136	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	52	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	185	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	178	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	248	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	269	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	311	10/07/2016
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	59	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	52	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	115	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	73	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	73	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	164	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	199	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	157	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	38	01/08/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	143	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	290	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	108	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	17	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	178	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	122	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	290	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	332	10/28/2016
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	38	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	45	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	59	01/29/2016
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	73	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	185	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	318	10/14/2016

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Linked Deposits											
461D1002393	461D1002393	The Bank of Missouri (01617)		11/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	345	11/10/2016
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	220	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	3	12/04/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	38	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	87	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	171	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	192	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	199	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	206	06/24/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	297	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	318	10/14/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	38	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	66	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	115	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	129	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	129	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	150	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	164	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	227	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	248	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	290	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	311	10/07/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	122	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	115	03/25/2016
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	3	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	3	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	3	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	52	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	206	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	206	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	178	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	269	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	269	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	332	10/28/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	318	10/14/2016
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	87	02/26/2016
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	10	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	17	12/18/2015

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Linked Deposits											
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	38	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	38	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	45	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	52	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	73	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	73	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	129	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	108	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	101	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	157	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	185	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	206	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	220	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	241	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	283	09/09/2016
642D1002362	642D1002362	Maries County Bank (08576)		11/06/2015	12,000.00	12,000.00	12,000.00	0.160	0.160	339	11/04/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	332	10/28/2016
642D1002374	642D1002374	Maries County Bank (08576)		11/13/2015	223,000.00	223,000.00	223,000.00	0.160	0.160	345	11/10/2016
642D1002375	642D1002375	Maries County Bank (08576)		11/13/2015	242,000.00	242,000.00	242,000.00	0.160	0.160	345	11/10/2016
642D1002384	642D1002384	Maries County Bank (08576)		11/20/2015	6,400.00	6,400.00	6,400.00	0.540	0.540	353	11/18/2016
642D1002385	642D1002385	Maries County Bank (08576)		11/20/2015	450,000.00	450,000.00	450,000.00	0.540	0.540	353	11/18/2016
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	10	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	164	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	220	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	66	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	115	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	143	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	192	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	178	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	227	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	283	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	297	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	332	10/28/2016
774D1002348	774D1002348	Enterprise Bank (27237)		11/06/2015	9,000.00	9,000.00	9,000.00	0.570	0.570	339	11/04/2016
774D1002351	774D1002351	Enterprise Bank (27237)		11/13/2015	175,000.00	175,000.00	175,000.00	0.340	0.340	345	11/10/2016
774D1002352	774D1002352	Enterprise Bank (27237)		11/06/2015	490,000.00	490,000.00	490,000.00	0.320	0.320	339	11/04/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	94	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	115	03/25/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	66	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	206	06/24/2016
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	3	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	101	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	101	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	108	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	143	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	199	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	234	07/22/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	297	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	332	10/28/2016
816D1002399	816D1002399	Pulaski Bank (05106)		11/20/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.580	0.580	353	11/18/2016
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	10	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	45	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	59	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	66	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	108	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	150	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	185	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	192	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	185	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	227	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	269	08/26/2016
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	325	10/21/2016
837D1002379	837D1002379	Morrill & Jane (01143)		11/06/2015	370,000.00	370,000.00	370,000.00	0.350	0.350	339	11/04/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	3	12/04/2015
Subtotal and Average			253,189,232.23		253,273,879.00	253,273,879.00	253,273,879.00		0.448	179	
Linked Deposits - FFCB											
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	45	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	59	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	101	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	129	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	129	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	143	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	178	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	220	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	248	08/05/2016

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Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	276	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	297	09/23/2016
153170001	153170001	FFCB Note		11/13/2015	433,000.00	433,000.00	433,000.00	0.160	0.160	345	11/10/2016
Subtotal and Average			7,671,200.00		7,594,000.00	7,594,000.00	7,594,000.00		0.140	151	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,529,980,323.90		3,326,614,712.00	3,326,806,379.76	3,327,303,040.87		0.523	311	

**Missouri FY16
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		240,193.00	240,193.00			0
				Subtotal		240,193.00	240,193.00			
Total Cash and Investments			3,529,980,323.90		3,326,614,712.00	3,327,046,572.76	3,327,543,233.87		0.523	311

**Missouri FY16
Portfolio Management
Portfolio Summary
October 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,468,420.00	165,148,377.31	4.87	1,564	722	0.843	0.855
U.S. Agency Discount Notes	294,965,000.00	294,701,909.79	294,591,895.73	8.69	159	96	0.177	0.180
U.S. Agency Issues - Coupon	497,650,000.00	499,504,692.55	498,524,831.27	14.71	1,035	587	0.775	0.786
U.S. Agency Issues - Callable	709,633,461.54	710,007,297.03	709,515,715.42	20.93	1,533	1,124	1.420	1.440
Term Repo	283,471,000.00	283,471,000.00	283,471,000.00	8.36	16	9	0.164	0.166
Overnight Repos	960,772,000.00	960,772,000.00	960,772,000.00	28.34	3	1	0.125	0.127
Time Deposits - Market Rate	216,128,833.00	216,128,833.00	216,128,833.00	6.38	91	38	0.196	0.199
Linked Deposits	253,705,719.00	253,705,719.00	253,705,719.00	7.48	364	187	0.440	0.446
Linked Deposits - FFCB	7,787,000.00	7,787,000.00	7,787,000.00	0.23	364	157	0.134	0.136
Investments	3,389,113,013.54	3,391,546,871.37	3,389,645,371.73	100.00%	599	383	0.563	0.570

Cash and Accrued Interest								
Accrued Interest at Purchase		84,752.08	84,752.08					
Subtotal		84,752.08	84,752.08					
Total Cash and Investments	3,389,113,013.54	3,391,631,623.45	3,389,730,123.81		599	383	0.563	0.570

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	1,571,481.98	7,146,101.68
Average Daily Balance	3,586,145,547.48	3,631,088,976.81
Effective Rate of Return	0.52%	0.58%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
October 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	4	283,471,000.00	283,471,000.00	8.36	0.166	9
U.S. Agency Discount Notes	7	217,130,000.00	217,113,037.29	6.41	0.070	36
U.S. Agency Issues - Coupon	9	122,150,000.00	122,892,688.96	3.63	0.724	511
U.S. Agency Issues - Callable	33	463,293,461.54	463,281,850.13	13.67	1.541	1,224
Overnight Repos	2	497,655,000.00	497,655,000.00	14.68	0.137	1
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,971,361.83	1.33	0.764	622
Subtotal	59	1,628,699,461.54	1,629,384,938.21	48.08	0.594	410
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,926.30	0.44	0.884	857
U.S. Agency Issues - Callable	1	15,000,000.00	15,000,000.00	0.44	1.000	758
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,990,462.33	1.33	0.666	637
Subtotal	5	75,000,000.00	74,987,388.63	2.21	0.776	705
Fund: Bond Pool : Investments						
Overnight Repos	1	219,846,000.00	219,846,000.00	6.49	0.132	1
U.S. Agency Issues - Coupon	17	231,500,000.00	231,675,792.37	6.83	0.733	542
U.S. Agency Issues - Callable	7	85,890,000.00	85,847,263.90	2.53	1.178	888
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,268,388.02	1.34	0.957	805
Subtotal	29	582,236,000.00	582,637,444.29	17.19	0.589	409
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,970,923.46	0.29	0.780	699
Subtotal	1	10,000,000.00	9,970,923.46	0.29	0.780	699
Fund: General Time Deposits						
Time Deposits - Market Rate	72	99,261,000.00	99,261,000.00	2.93	0.196	43
Subtotal	72	99,261,000.00	99,261,000.00	2.93	0.196	43
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

**Missouri FY16
Summary by Type
October 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	113	20,721,931.00	20,721,931.00	0.61	0.252	154
Subtotal	113	20,721,931.00	20,721,931.00	0.61	0.252	154
Fund: Linked: Small Business						
Linked Deposits	397	196,456,466.00	196,456,466.00	5.80	0.456	183
Subtotal	397	196,456,466.00	196,456,466.00	5.80	0.456	183
Fund: Linked: Job Creation						
Linked Deposits	1	4,100,000.00	4,100,000.00	0.12	0.550	320
Subtotal	1	4,100,000.00	4,100,000.00	0.12	0.550	320
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	264
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	264
Fund: Linked: Multi Family Housing						
Linked Deposits	25	29,405,322.00	29,405,322.00	0.87	0.496	214
Subtotal	25	29,405,322.00	29,405,322.00	0.87	0.496	214
Fund: Agribank						
Linked Deposits - FFCB	13	7,787,000.00	7,787,000.00	0.23	0.136	157
Subtotal	13	7,787,000.00	7,787,000.00	0.23	0.136	157
Fund: MODOT Pool-Investments						
Overnight Repos	1	243,271,000.00	243,271,000.00	7.18	0.101	1
U.S. Agency Issues - Callable	12	145,450,000.00	145,386,601.39	4.29	1.318	981
U.S. Agency Discount Notes	3	77,835,000.00	77,478,858.44	2.29	0.488	263
U.S. Agency Issues - Coupon	11	129,000,000.00	128,959,423.64	3.80	0.928	708
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,947,241.67	0.59	1.291	957
Subtotal	29	615,556,000.00	615,043,125.14	18.15	0.650	445
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	84	116,867,833.00	116,867,833.00	3.45	0.202	34
Subtotal	84	116,867,833.00	116,867,833.00	3.45	0.202	34

Missouri FY16
Summary by Type
October 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	832	3,389,113,013.54	3,389,645,371.73	100.00	0.570	383

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,075,975.00	15,064,260.73	1.000	0.526	334	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,976,360.00	14,979,197.76	0.625	0.702	669	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,978,120.00	9,970,923.46	0.625	0.780	699	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,005,470.00	9,994,372.95	0.875	0.901	822	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,884,380.00	14,947,003.84	0.625	0.770	911	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,922,920.00	9,952,473.53	0.625	0.820	911	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,922,920.00	9,906,874.22	0.625	1.009	911	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,010,160.00	9,987,081.73	1.000	1.052	942	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,010,160.00	9,991,908.33	1.000	1.032	942	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,010,160.00	9,943,530.56	1.000	1.226	942	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,105,210.00	9,955,333.34	1.375	1.550	972	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,437,310.00	15,380,059.12	2.375	0.900	638	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,997,140.00	9,943,567.28	0.750	1.039	730	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,132,135.00	15,131,790.46	2.375	0.242	151	03/31/2016
Subtotal and Average			165,165,826.40		165,000,000.00	165,468,420.00	165,148,377.31		0.855	722	
U.S. Agency Discount Notes											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,350,310.40	38,306,816.00	0.420	0.433	208	05/27/2016
313384QA0	153000003	FHLB Discount Note		10/27/2015	50,000,000.00	49,998,300.00	49,998,222.27	0.040	0.041	32	12/03/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,999,840.00	9,999,133.33		0.132	24	11/25/2015
313384RD3	152730001	FHLB Note		09/30/2015	25,628,359.68	25,628,359.68	25,624,434.37	0.133	0.136	59	12/30/2015
313384QB8	152820001	FHLB Note		10/09/2015	25,000,000.00	24,999,100.00	24,998,739.58	0.055	0.057	33	12/04/2015
313384QB8	152820002	FHLB Note		10/09/2015	59,000,000.00	58,997,876.00	58,996,755.00	0.060	0.062	33	12/04/2015
313384PA1	152820003	FHLB Note		10/09/2015	22,500,000.00	22,499,887.50	22,499,850.00	0.030	0.031	8	11/09/2015
313384VH9	152870001	FHLB Note		10/14/2015	24,435,000.00	24,414,621.21	24,409,368.71	0.238	0.244	159	04/08/2016
313588RD9	152730002	FNMA Discount Note		09/30/2015	25,000,000.00	24,998,400.00	24,995,902.74	0.100	0.103	59	12/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,815,215.00	14,762,673.73	0.985	1.035	578	06/01/2017
Subtotal and Average			343,236,343.83		294,965,000.00	294,701,909.79	294,591,895.73		0.180	96	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,970,975.00	14,997,648.49	0.700	0.710	582	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,961,510.00	9,987,389.19	0.875	0.926	925	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,058,350.00	9,997,362.96	1.160	1.174	722	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,094,180.00	10,000,000.00	1.250	1.250	884	04/03/2018
3133EFLM7	153000001	FFCB Note		10/27/2015	15,000,000.00	14,973,600.00	15,002,083.53	0.520	0.510	512	03/27/2017
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,025,800.00	25,000,000.00	1.250	1.091	934	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,024,360.00	14,998,813.75	1.200	1.080	962	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,996,070.00	9,996,551.39	1.250	1.263	968	06/26/2018

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U.S. Agency Issues - Coupon											
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,454,187.05	9,444,425.53	1.625	0.700	404	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,004,515.00	4,994,690.03	0.625	0.718	423	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,213,336.00	9,177,921.21	2.125	1.160	768	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,005,490.00	9,997,173.15	0.375	0.475	110	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,149,190.00	15,042,349.41	1.550	1.443	999	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,187,830.00	10,000,000.00	1.800	1.800	1,479	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,996,835.00	14,994,625.00	0.400	0.460	218	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,009,050.00	25,000,000.00	0.305	0.305	79	01/19/2016
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,258,525.00	25,255,859.90	3.125	0.285	131	03/11/2016
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,011,150.00	9,993,907.52	0.850	0.884	666	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,011,150.00	9,993,907.52	0.850	0.884	666	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,011,150.00	9,993,907.52	0.850	0.884	666	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,999,240.00	10,002,691.82	0.330	0.000	152	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,993,860.00	20,005,317.57	0.375	0.331	222	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,020,870.00	9,994,762.58	0.875	0.903	691	09/22/2017
3130A2T97	152880001	FHLB Note		10/15/2015	10,000,000.00	10,005,980.00	10,010,744.29	0.500	0.381	332	09/28/2016
313381B20	153000002	FHLB Note		10/27/2015	15,000,000.00	14,966,520.00	15,001,790.54	0.750	0.744	768	12/08/2017
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,827,963.00	7,800,000.00	1.000	0.931	696	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,980,935.00	14,996,926.30	0.875	0.884	857	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,964,310.00	9,997,716.05	0.800	0.811	751	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,981,520.00	19,978,645.69	0.500	0.587	453	01/27/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,971,000.00	9,931,881.85	0.875	1.150	932	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,956,500.00	14,801,106.24	0.875	1.414	932	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,014,620.00	9,965,041.04	0.875	1.055	725	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,213,400.00	10,061,514.35	1.875	1.680	1,206	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,435,150.00	25,438,089.83	5.000	0.283	135	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,133,730.00	10,058,155.74	1.750	1.593	1,411	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,013,310.00	10,015,047.55	0.625	0.441	299	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,515,306.50	11,511,090.87	0.625	0.507	299	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,093,225.00	15,085,692.86	2.000	0.400	130	03/10/2016
Subtotal and Average			480,009,482.05		497,650,000.00	499,504,692.55	498,524,831.27		0.786	587	
U.S. Agency Issues - Callable											
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,026,980.00	9,988,660.00	1.890	1.918	1,534	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,016,320.00	15,000,000.00	0.850	0.888	687	09/18/2017
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	15,000,825.00	14,999,660.83	1.050	1.051	827	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	20,003,460.00	20,000,000.00	1.050	1.050	834	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	1,538,461.54	1,539,032.31	1,538,461.54	1.150	1.150	844	02/22/2018

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U.S. Agency Issues - Callable											
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	12,000,912.00	12,000,000.00	0.750	0.750	646	08/08/2017
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,007,330.00	10,000,000.00	1.150	1.150	953	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,761,479.54	12,750,999.18	0.800	1.131	954	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,007,710.00	10,000,000.00	1.200	1.200	955	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,006,840.00	14,945,287.50	1.250	2.114	1,480	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,021,650.00	10,000,000.00	1.250	1.250	879	03/29/2018
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	15,001,470.00	15,000,000.00	1.250	2.127	1,649	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	15,003,330.00	15,000,000.00	1.250	2.183	1,656	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	15,002,910.00	15,000,000.00	1.150	2.106	1,656	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	15,005,475.00	15,000,000.00	1.250	1.255	1,663	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	15,003,600.00	15,000,000.00	1.000	1.000	1,663	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	15,007,740.00	15,000,000.00	1.250	2.251	1,670	05/28/2020
3130A6BD8	152890001	FHLB Note		10/16/2015	10,000,000.00	10,002,640.00	10,008,772.03	0.510	0.400	313	09/09/2016
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,005,520.00	15,000,000.00	1.000	1.000	758	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,007,270.00	10,000,000.00	1.000	1.000	771	12/11/2017
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,934,670.00	10,000,000.00	1.100	1.100	918	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,004,500.00	9,997,426.18	1.125	1.135	936	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,985,950.00	10,000,000.00	1.200	1.200	954	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	11,012,067.00	11,000,000.00	1.000	1.000	747	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,454,373.90	11,450,000.00	1.400	1.400	1,023	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,015,440.00	20,000,000.00	1.400	1.400	1,030	08/27/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,398,904.28	5,375,464.97	1.000	2.151	1,641	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,004,260.00	20,000,000.00	1.250	2.184	1,656	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,004,695.00	15,000,000.00	1.250	2.098	1,656	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	15,004,095.00	15,000,000.00	1.000	1.000	750	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,003,970.00	9,997,870.37	1.200	1.209	932	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	15,007,635.00	15,000,000.00	1.250	2.326	1,669	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	10,004,260.00	10,000,000.00	1.050	1.050	849	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	15,005,430.00	15,000,000.00	1.000	2.431	1,670	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,007,125.00	15,000,000.00	1.125	2.381	1,670	05/28/2020
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,013,485.00	15,000,000.00	1.500	2.106	1,670	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,007,275.00	15,000,000.00	1.050	1.050	758	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,048,600.00	20,000,000.00	1.150	1.150	936	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,027,405.00	14,987,497.21	0.950	0.991	757	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,003,406.00	12,997,425.56	0.750	0.763	571	05/25/2017
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,008,020.00	20,000,000.00	1.000	2.507	1,677	06/04/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,010,120.00	20,000,000.00	0.900	2.482	1,684	06/11/2020
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,059,550.00	14,992,468.06	1.200	1.203	999	07/27/2018

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U.S. Agency Issues - Callable											
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,533,971.00	11,486,876.16	1.200	1.243	999	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,043,036.00	29,000,000.00	1.000	1.000	848	02/26/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	15,001,500.00	15,000,000.00	1.000	1.000	738	11/08/2017
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,002,240.00	10,000,000.00	1.150	1.150	835	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,947,120.00	9,998,845.83	1.200	1.205	844	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,007,320.00	10,000,000.00	1.200	1.200	857	03/07/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	15,003,000.00	15,000,000.00	0.880	0.880	744	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,001,710.00	10,000,000.00	0.750	0.750	561	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	7,001,400.00	7,000,000.00	0.880	0.880	744	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,008,270.00	10,000,000.00	1.000	1.222	954	06/12/2018
Subtotal and Average			823,125,744.52		709,633,461.54	710,007,297.03	709,515,715.42		1.440	1,124	
Term Repo											
15303TM01	15303TM01	Cantor Fitzgerald & Co		10/30/2015	77,608,000.00	77,608,000.00	77,608,000.00	0.100	0.101	15	11/16/2015
15295TM01	15295TM01	DAIWA CAPITAL MARKETS AMERICA		10/22/2015	63,635,000.00	63,635,000.00	63,635,000.00	0.170	0.172	4	11/05/2015
15296TM01	15296TM01	South Street Securities		10/23/2015	85,815,000.00	85,815,000.00	85,815,000.00	0.200	0.203	4	11/05/2015
15301TM01	15301TM01	South Street Securities		10/28/2015	56,413,000.00	56,413,000.00	56,413,000.00	0.190	0.193	15	11/16/2015
Subtotal and Average			288,686,096.77		283,471,000.00	283,471,000.00	283,471,000.00		0.166	9	
Overnight Repos											
15303ON04	15303ON04	Cantor Fitzgerald & Co		10/30/2015	243,271,000.00	243,271,000.00	243,271,000.00	0.100	0.101	1	11/02/2015
15303ON01	15303ON01	DAIWA CAPITAL MARKETS AMERICA		10/30/2015	222,655,000.00	222,655,000.00	222,655,000.00	0.130	0.132	1	11/02/2015
15303ON03	15303ON03	DAIWA CAPITAL MARKETS AMERICA		10/30/2015	219,846,000.00	219,846,000.00	219,846,000.00	0.130	0.132	1	11/02/2015
15303ON07	15303ON07	South Street Securities		10/30/2015	275,000,000.00	275,000,000.00	275,000,000.00	0.140	0.142	1	11/02/2015
Subtotal and Average			1,008,206,699.48		960,772,000.00	960,772,000.00	960,772,000.00		0.127	1	
Time Deposits - Market Rate											
021T1012072	021T1012072	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
021T1012074	021T1012074	United Security Bank (01427)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
021T1012094	021T1012094	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
021T1012370	021T1012370	United Security Bank (01427)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
025T1012303	025T1012303	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	53	12/24/2015
025T1012304	025T1012304	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	53	12/24/2015
031T1012100	031T1012100	BTC Bank (10618)		08/14/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.170	0.170	12	11/13/2015
031T1012248	031T1012248	BTC Bank (10618)		09/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.210	0.210	40	12/11/2015
031T1012249	031T1012249	BTC Bank (10618)		09/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	40	12/11/2015
031T1012302	031T1012302	BTC Bank (10618)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	53	12/24/2015
031T1012369	031T1012369	BTC Bank (10618)		10/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.200	0.200	68	01/08/2016

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Time Deposits - Market Rate											
041T1012081	041T1012081	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
041T1012082	041T1012082	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
041T1012083	041T1012083	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	12	11/13/2015
041T1012084	041T1012084	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	12	11/13/2015
041T1012215	041T1012215	Bank of Bloomsdale (09788)		09/11/2015	450,000.00	450,000.00	450,000.00	0.210	0.210	40	12/11/2015
041T1012371	041T1012371	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	68	01/08/2016
041T1012372	041T1012372	Bank of Bloomsdale (09788)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	68	01/08/2016
051T1012095	051T1012095	Branson Bank (35420)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
051T1012096	051T1012096	Branson Bank (35420)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
051T1012218	051T1012218	Branson Bank (35420)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	40	12/11/2015
051T1012320	051T1012320	Branson Bank (35420)		09/25/2015	350,000.00	350,000.00	350,000.00	0.230	0.230	53	12/24/2015
051T1012363	051T1012363	Branson Bank (35420)		10/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.200	0.200	68	01/08/2016
051T1012364	051T1012364	Branson Bank (35420)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
053T1012117	053T1012117	Community State Bank (01936)		08/14/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.170	0.170	12	11/13/2015
053T1012240	053T1012240	Community State Bank (01936)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	40	12/11/2015
058T1012066	058T1012066	Adams Dairy Bank (18056)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
058T1012243	058T1012243	Adams Dairy Bank (18056)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	40	12/11/2015
065T1012318	065T1012318	OBannon Banking Co (08295)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
067T1012122	067T1012122	First MO St Bk-Cape Co(58230)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
067T1012244	067T1012244	First MO St Bk-Cape Co(58230)		09/11/2015	480,000.00	480,000.00	480,000.00	0.210	0.210	40	12/11/2015
067T1012317	067T1012317	First MO St Bk-Cape Co(58230)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	53	12/24/2015
067T1012356	067T1012356	First MO St Bk-Cape Co(58230)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	68	01/08/2016
070T1012312	070T1012312	Regional Missouri Bank(18385)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	53	12/24/2015
070T1012379	070T1012379	Regional Missouri Bank(18385)		10/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.200	0.200	68	01/08/2016
077T1012099	077T1012099	The Missouri Bank II (13787)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
077T1012241	077T1012241	The Missouri Bank II (13787)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
077T1012310	077T1012310	The Missouri Bank II (13787)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
077T1012382	077T1012382	The Missouri Bank II (13787)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
090T1012233	090T1012233	Carroll County Trust Co(01611)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
090T1012234	090T1012234	Carroll County Trust Co(01611)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	40	12/11/2015
090T1012315	090T1012315	Carroll County Trust Co(01611)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
094T1012086	094T1012086	First State Bank & Tr (14185)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
094T1012236	094T1012236	First State Bank & Tr (14185)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
094T1012301	094T1012301	First State Bank & Tr (14185)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
094T1012378	094T1012378	First State Bank & Tr (14185)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
103T1012220	103T1012220	FOCUS BANK (01426)		09/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.210	0.210	40	12/11/2015
103T1012311	103T1012311	FOCUS BANK (01426)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	53	12/24/2015
107T1012110	107T1012110	Chillicothe State Bank (15546)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015

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107T1012380	107T1012380	Chillicothe State Bank (15546)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	68	01/08/2016
125T1012106	125T1012106	Landmark Bank, NA(04537)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	12	11/13/2015
125T1012238	125T1012238	Landmark Bank, NA(04537)		09/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.210	0.210	40	12/11/2015
125T1012305	125T1012305	Landmark Bank, NA(04537)		09/25/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.230	0.230	53	12/24/2015
125T1012381	125T1012381	Landmark Bank, NA(04537)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	68	01/08/2016
144T1012111	144T1012111	First Midwest Bk-Dexter(19001)		08/14/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.170	0.170	12	11/13/2015
154T1012075	154T1012075	Citizens Bank - Edina(12457)		08/14/2015	700,000.00	700,000.00	700,000.00	0.170	0.170	12	11/13/2015
155T1012104	155T1012104	Citizens Bank of Eldon-(01956)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	12	11/13/2015
155T1012205	155T1012205	Citizens Bank of Eldon-(01956)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
155T1012373	155T1012373	Citizens Bank of Eldon-(01956)		10/09/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.200	0.200	68	01/08/2016
170T1012125	170T1012125	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
170T1012128	170T1012128	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
170T1012131	170T1012131	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
170T1012134	170T1012134	1st State Community Bk(17323)		08/14/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.170	0.170	12	11/13/2015
170T1012137	170T1012137	1st State Community Bk(17323)		08/14/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	12	11/13/2015
170T1012313	170T1012313	1st State Community Bk(17323)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
186T1012098	186T1012098	The Callaway Bank (12223)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	12	11/13/2015
186T1012228	186T1012228	The Callaway Bank (12223)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
186T1012314	186T1012314	The Callaway Bank (12223)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
186T1012376	186T1012376	The Callaway Bank (12223)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
196T1012101	196T1012101	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
196T1012102	196T1012102	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
196T1012103	196T1012103	Tri County Trust Co (11465)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	12	11/13/2015
196T1012362	196T1012362	Tri County Trust Co (11465)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
201T1012225	201T1012225	Union State Bank (18610)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	40	12/11/2015
201T1012226	201T1012226	Union State Bank (18610)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	40	12/11/2015
250T1012223	250T1012223	Unico Bank (10608)		09/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.210	0.210	40	12/11/2015
250T1012224	250T1012224	Unico Bank (10608)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	40	12/11/2015
250T1012326	250T1012326	Unico Bank (10608)		09/25/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.230	0.230	53	12/24/2015
250T1012327	250T1012327	Unico Bank (10608)		09/25/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.230	0.230	53	12/24/2015
250T1012357	250T1012357	Unico Bank (10608)		10/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.200	0.200	68	01/08/2016
258T1012114	258T1012114	Hawthorn Bank (10619)		08/14/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.170	0.170	12	11/13/2015
258T1012115	258T1012115	Hawthorn Bank (10619)		08/14/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.170	0.170	12	11/13/2015
258T1012116	258T1012116	Hawthorn Bank (10619)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
258T1012206	258T1012206	Hawthorn Bank (10619)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	40	12/11/2015
258T1012207	258T1012207	Hawthorn Bank (10619)		09/11/2015	234,000.00	234,000.00	234,000.00	0.210	0.210	40	12/11/2015
289T1012140	289T1012140	Commerce Bank-KC (24998)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	12	11/13/2015
289T1012239	289T1012239	Commerce Bank-KC (24998)		09/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.210	0.210	40	12/11/2015

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289T1012309	289T1012309	Commerce Bank-KC (24998)		09/25/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.230	0.230	53	12/24/2015
301T1012080	301T1012080	Liberty Bank & Trust (20856)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
301T1012213	301T1012213	Liberty Bank & Trust (20856)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
301T1012325	301T1012325	Liberty Bank & Trust (20856)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
347T1012097	347T1012097	Midwest BankCentre (01058)		08/14/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.170	0.170	12	11/13/2015
352T1012112	352T1012112	Southern Missouri Bk (34445)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
352T1012113	352T1012113	Southern Missouri Bk (34445)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
352T1012221	352T1012221	Southern Missouri Bk (34445)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	40	12/11/2015
352T1012365	352T1012365	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
352T1012366	352T1012366	Southern Missouri Bk (34445)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	68	01/08/2016
352T1012367	352T1012367	Southern Missouri Bk (34445)		10/09/2015	500,000.00	500,000.00	500,000.00	0.200	0.200	68	01/08/2016
356T1012316	301T1012316	Farmers Bank of Lincoln(08267)		09/25/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.230	0.230	53	12/24/2015
356T1012067	356T1012067	Farmers Bank of Lincoln(08267)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
356T1012216	356T1012216	Farmers Bank of Lincoln(08267)		09/11/2015	150,000.00	150,000.00	150,000.00	0.210	0.210	40	12/11/2015
356T1012217	356T1012217	Farmers Bank of Lincoln(08267)		09/11/2015	180,000.00	180,000.00	180,000.00	0.210	0.210	40	12/11/2015
356T1012358	356T1012358	Farmers Bank of Lincoln(08267)		10/09/2015	300,000.00	300,000.00	300,000.00	0.200	0.200	68	01/08/2016
356T1012359	356T1012359	Farmers Bank of Lincoln(08267)		10/09/2015	400,000.00	400,000.00	400,000.00	0.200	0.200	68	01/08/2016
377T1012118	377T1012118	Citizens Nat'l Bk-St L(04549)		08/14/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.170	0.170	12	11/13/2015
394T1012076	394T1012076	Mid America Bank (11459)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
394T1012300	394T1012300	Mid America Bank (11459)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
394T1012308	394T1012308	Mid America Bank (11459)		09/25/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.230	0.230	53	12/24/2015
394T1012361	394T1012361	Mid America Bank (11459)		10/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.200	0.200	68	01/08/2016
395T1012079	395T1012079	Metz Banking Company (01945)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
409T1012093	409T1012093	Bank of Monticello (12232)		08/14/2015	250,000.00	250,000.00	250,000.00	0.170	0.170	12	11/13/2015
409T1012229	409T1012229	Bank of Monticello (12232)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	40	12/11/2015
409T1012299	409T1012299	Bank of Monticello (12232)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
439T1012245	439T1012245	Bank of Odessa (09803)		09/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.210	0.210	40	12/11/2015
455T1012107	455T1012107	Paris National Bank (04556)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
455T1012212	455T1012212	Paris National Bank (04556)		09/11/2015	600,000.00	600,000.00	600,000.00	0.210	0.210	40	12/11/2015
455T1012322	455T1012322	Paris National Bank (04556)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	53	12/24/2015
455T1012368	455T1012368	Paris National Bank (04556)		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
461T1012077	461T1012077	The Bank of Missouri (01617)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
461T1012078	461T1012078	The Bank of Missouri (01617)		08/14/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.170	0.170	12	11/13/2015
461T1012235	461T1012235	The Bank of Missouri (01617)		09/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.210	0.210	40	12/11/2015
461T1012324	461T1012324	The Bank of Missouri (01617)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
461T1012374	461T1012374	The Bank of Missouri (01617)		10/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.200	0.200	68	01/08/2016
461T1012375	461T1012375	The Bank of Missouri (01617)		10/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.200	0.200	68	01/08/2016
491T1012209	491T1012209	Peoples Sav Bk-RhineInd(15264)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015

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529T1012242	529T1012242	Heritage State Bank (12617)		09/11/2015	78,000.00	78,000.00	78,000.00	0.210	0.210	40	12/11/2015
545T1012143	545T1012143	Alliance Bank (34566)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	12	11/13/2015
545T1012232	545T1012232	Alliance Bank (34566)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
557T1012105	557T1012105	F & M Bank St. Clair (14056)		08/14/2015	800,000.00	800,000.00	800,000.00	0.170	0.170	12	11/13/2015
557T1012247	557T1012247	F & M Bank St. Clair (14056)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	40	12/11/2015
592T1012246	592T1012246	Lindell Bank & Trust Co(01073)		09/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.210	0.210	40	12/11/2015
608T1012237	608T1012237	Bank Star of Bootheel (10629)		09/11/2015	750,000.00	750,000.00	750,000.00	0.210	0.210	40	12/11/2015
609T1012087	609T1012087	First Community Natl Bk(01639)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	12	11/13/2015
609T1012088	609T1012088	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
609T1012089	609T1012089	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
609T1012090	609T1012090	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	12	11/13/2015
609T1012091	609T1012091	First Community Natl Bk(01639)		08/14/2015	100,000.00	100,000.00	100,000.00	0.170	0.170	12	11/13/2015
609T1012092	609T1012092	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
609T1012204	609T1012204	First Community Natl Bk(01639)		09/11/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.210	0.210	40	12/11/2015
609T1012323	609T1012323	First Community Natl Bk(01639)		09/25/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.230	0.230	53	12/24/2015
628T1012085	628T1012085	United Bank of Union (14334)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	12	11/13/2015
642T1012068	642T1012068	Maries County Bank (08576)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	12	11/13/2015
642T1012069	642T1012069	Maries County Bank (08576)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	12	11/13/2015
642T1012070	642T1012070	Maries County Bank (08576)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	12	11/13/2015
642T1012071	642T1012071	Maries County Bank (08576)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
642T1012219	642T1012219	Maries County Bank (08576)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	40	12/11/2015
642T1012227	642T1012227	Maries County Bank (08576)		09/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.210	0.210	40	12/11/2015
642T1012306	642T1012306	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
642T1012307	642T1012307	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	53	12/24/2015
642T1012360	642T1012360	Maries County Bank (08576)		10/09/2015	600,000.00	600,000.00	600,000.00	0.200	0.200	68	01/08/2016
674T1012211	674T1012211	Peoples Bank-Wyaconda(15415)		09/11/2015	270,000.00	270,000.00	270,000.00	0.210	0.210	40	12/11/2015
739T1012377	739T1012377	Old Missouri National Bank		10/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.200	0.200	68	01/08/2016
739T1012073	739T1012073	Old Missouri Bank (35213)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	12	11/13/2015
739T1012230	739T1012230	Old Missouri Bank (35213)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	40	12/11/2015
752T1012108	752T1012108	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
752T1012109	752T1012109	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	12	11/13/2015
Subtotal and Average			218,386,897.52		216,128,833.00	216,128,833.00	216,128,833.00		0.199	38	
Linked Deposits											
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	68	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	40	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	131	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016

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Linked Deposits											
014D1002320	014D1002320	Community First Bank (10595)		10/02/2015	154,000.00	154,000.00	154,000.00	0.350	0.350	334	09/30/2016
014D1002321	014D1002321	Community First Bank (10595)		10/16/2015	140,000.00	140,000.00	140,000.00	0.150	0.150	348	10/14/2016
014D1002336	014D1002336	Community First Bank (10595)		10/09/2015	80,000.00	80,000.00	80,000.00	0.160	0.160	341	10/07/2016
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	33	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	68	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	75	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	103	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	131	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	208	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	257	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	271	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	264	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	82	01/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	215	06/03/2016
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	12	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	12	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	19	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	19	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	33	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	47	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	159	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	75	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	96	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	82	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	145	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	117	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	96	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	117	02/26/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	103	02/12/2016
046D1001847	046D1001847	Mid Missouri Bank (15584)		10/16/2015	430,000.00	430,000.00	430,000.00	0.500	0.500	348	10/14/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	103	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	145	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	145	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	117	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	145	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	159	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	208	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	173	04/22/2016

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Linked Deposits											
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	180	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	236	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	208	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	201	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	187	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	187	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	187	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	201	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	215	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	229	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	194	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	201	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	208	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	222	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	229	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	229	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	236	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	292	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	236	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	257	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	285	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	285	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	285	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	320	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	285	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	320	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	201	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	320	09/16/2016
046D1002288	046D1002288	Mid Missouri Bank (15584)		10/02/2015	75,000.00	75,000.00	75,000.00	0.160	0.160	285	08/12/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	320	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	320	09/16/2016
046D1002317	046D1002317	Mid Missouri Bank (15584)		10/09/2015	68,000.00	68,000.00	68,000.00	0.350	0.350	341	10/07/2016
046D1002322	046D1002322	Mid Missouri Bank (15584)		10/16/2015	300,000.00	300,000.00	300,000.00	0.350	0.350	348	10/14/2016
046D1002326	046D1002326	Mid Missouri Bank (15584)		10/23/2015	815,000.00	815,000.00	815,000.00	0.290	0.290	355	10/21/2016
046D1002339	046D1002339	Mid Missouri Bank (15584)		10/16/2015	96,000.00	96,000.00	96,000.00	0.430	0.430	348	10/14/2016
046D1002345	046D1002345	Mid Missouri Bank (15584)		10/30/2015	70,600.00	70,600.00	70,600.00	0.440	0.440	362	10/28/2016
046D1002358	046D1002358	Mid Missouri Bank (15584)		10/30/2015	60,000.00	60,000.00	60,000.00	0.330	0.330	362	10/28/2016
046D1002359	046D1002359	Mid Missouri Bank (15584)		10/30/2015	90,000.00	90,000.00	90,000.00	0.330	0.330	362	10/28/2016

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Linked Deposits											
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	278	08/05/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	33	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	40	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	152	04/01/2016
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	40	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	12	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	33	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	33	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	110	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	117	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	138	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	236	06/24/2016
058D1002255	058D1002255	Adams Dairy Bank (18056)		10/23/2015	1,520,000.00	1,520,000.00	1,520,000.00	0.150	0.150	355	10/21/2016
058D1002309	058D1002309	Adams Dairy Bank (18056)		10/02/2015	599,843.00	599,843.00	599,843.00	0.160	0.160	334	09/30/2016
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	47	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	68	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	145	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	152	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	194	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	264	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	222	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	257	07/15/2016
065D1002245	065D1002245	OBannon Banking Co (08295)		10/09/2015	91,685.00	91,685.00	91,685.00	0.160	0.160	341	10/07/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	5	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	33	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	40	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	222	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	236	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	159	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	194	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	320	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	145	03/25/2016
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	68	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	159	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	236	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	292	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	117	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	33	12/04/2015

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Linked Deposits											
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	264	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	292	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	327	09/23/2016
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	145	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	327	09/23/2016
196D1002354	196d1002354	Tri County Trust Co (11465)		10/16/2015	160,000.00	160,000.00	160,000.00	0.150	0.150	348	10/14/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	68	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	75	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	75	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	180	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	110	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	110	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	124	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	173	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	215	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	208	05/27/2016
231D1002323	231D1002323	Eagle Bk & Trst Co Mo (17691)		10/02/2015	200,000.00	200,000.00	200,000.00	0.280	0.280	334	09/30/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	145	03/25/2016
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	19	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	75	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	47	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	145	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	75	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	117	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	68	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	117	02/26/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	96	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	159	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	152	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	166	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	159	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	166	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	222	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	236	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	257	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	264	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	264	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	292	08/19/2016

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Linked Deposits											
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	285	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	313	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	313	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	320	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	320	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	327	09/23/2016
258D1002325	258D1002325	Hawthorn Bank (10619)		10/16/2015	143,000.00	143,000.00	143,000.00	0.500	0.500	348	10/14/2016
258D1002327	258D1002327	Hawthorn Bank (10619)		10/16/2015	331,910.00	331,910.00	331,910.00	0.350	0.350	348	10/14/2016
259D1001946	259D1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	152	04/01/2016
259D1001984	259D1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	159	04/08/2016
259D1002043	259D1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	187	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	215	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	229	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	292	08/19/2016
259D1002246	259D1002246	Central Trust Bank (12633)		08/28/2015	114,700.00	114,700.00	114,700.00	0.620	0.620	299	08/26/2016
259D1002313	259D1002313	Central Trust Bank (12633)		10/02/2015	139,274.00	139,274.00	139,274.00	0.430	0.430	334	09/30/2016
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	12	11/13/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	12	11/13/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	5	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	12	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	19	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	19	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	33	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	40	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	47	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	40	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	68	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	68	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	68	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	68	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	68	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	68	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	75	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	82	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	82	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	89	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	103	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	110	02/19/2016

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Linked Deposits											
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	89	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	103	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	103	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	103	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	145	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	117	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	103	02/12/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	117	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	173	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	152	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	131	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	131	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	145	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	145	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	138	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	152	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	145	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	145	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	145	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	152	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	173	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	173	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	159	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	166	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	166	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	173	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	187	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	180	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	180	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	187	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	180	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	201	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	194	05/13/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	187	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	187	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	194	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	208	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	201	05/20/2016

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Linked Deposits											
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	194	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	201	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	292	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	215	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	215	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	229	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	236	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	222	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	222	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	236	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	229	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	250	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	229	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	236	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	236	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	264	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	250	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	257	07/15/2016
289D1002164	289D1002164	Commerce Bank-KC (24998)		07/17/2015	5,418.00	5,418.00	5,418.00	0.670	0.670	257	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	257	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	257	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	257	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	264	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	271	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	264	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	285	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	285	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	271	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	285	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	278	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	278	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	292	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	285	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	292	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	292	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	159	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	306	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	306	09/02/2016

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Linked Deposits											
289D1002267	289D1002267	Commerce Bank-KC (24998)		09/04/2015	5,231.00	5,231.00	5,231.00	0.650	0.650	306	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	313	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	313	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	313	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	313	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	327	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	313	09/09/2016
289D1002298	289D1002298	Commerce Bank-KC (24998)		09/18/2015	23,630.00	23,630.00	23,630.00	0.730	0.730	47	12/18/2015
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	327	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	327	09/23/2016
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	327	09/23/2016
289D1002331	289D1002331	Commerce Bank-KC (24998)		10/09/2015	5,764.00	5,764.00	5,764.00	0.600	0.600	180	04/29/2016
289D1002332	289D1002332	Commerce Bank-KC (24998)		10/09/2015	103,665.00	103,665.00	103,665.00	0.610	0.610	341	10/07/2016
289D1002342	289D1002342	Commerce Bank-KC (24998)		10/16/2015	85,840.00	85,840.00	85,840.00	0.600	0.600	348	10/14/2016
289D1002355	289D1002355	Commerce Bank-KC (24998)		10/23/2015	224,466.00	224,466.00	224,466.00	0.660	0.660	355	10/21/2016
289D1002356	289D1002356	Commerce Bank-KC (24998)		10/23/2015	3,429,146.00	3,429,146.00	3,429,146.00	0.600	0.600	355	10/21/2016
289D1002357	289D1002357	Commerce Bank-KC (24998)		10/30/2015	631,248.00	631,248.00	631,248.00	0.600	0.600	362	10/28/2016
289D1002361	289D1002361	Commerce Bank-KC (24998)		10/23/2015	194,852.00	194,852.00	194,852.00	0.600	0.600	355	10/21/2016
289D1002369	289D1002369	Commerce Bank-KC (24998)		10/30/2015	237,713.00	237,713.00	237,713.00	0.600	0.600	362	10/28/2016
289D1002370	289D1002370	Commerce Bank-KC (24998)		10/30/2015	97,776.00	97,776.00	97,776.00	0.600	0.600	215	06/03/2016
289D1002371	289D1002371	Commerce Bank-KC (24998)		10/30/2015	9,499.00	9,499.00	9,499.00	0.600	0.600	362	10/28/2016
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	5	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	5	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	33	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	68	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	89	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	68	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	68	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	89	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	117	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	117	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	110	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	110	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	117	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	103	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	117	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	138	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	138	03/18/2016

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Linked Deposits											
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	145	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	145	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	208	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	208	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	229	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	271	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	299	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	299	08/26/2016
320D1002310	320D1002310	Bank of Kirksville (01635)		10/02/2015	55,750.00	55,750.00	55,750.00	0.160	0.160	334	09/30/2016
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	68	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	40	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	152	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	180	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	159	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	159	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	187	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	250	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	264	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	306	09/02/2016
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	159	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	320	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	250	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	271	07/29/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	292	08/19/2016
347D1002314	347D1002314	Midwest BankCentre (01058)		10/02/2015	1,169,179.00	1,169,179.00	1,169,179.00	0.270	0.270	334	09/30/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	75	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	40	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	40	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	75	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	75	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	222	06/10/2016
348D1002318	348D1002318	United State Bank (12214)		10/02/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	334	09/30/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	131	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	180	04/29/2016
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	5	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	5	11/06/2015

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Linked Deposits											
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	12	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	40	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	180	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	180	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	40	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	96	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	68	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	96	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	110	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	138	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	166	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	180	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	180	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	180	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	201	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	264	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	208	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	271	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	236	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	250	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	264	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	257	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	271	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	271	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	271	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	271	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	285	08/12/2016
357D1002324	357D1002324	Legends Bank (12616)		10/02/2015	121,724.00	121,724.00	121,724.00	0.440	0.440	334	09/30/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	47	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	5	11/06/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	236	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	236	06/24/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	208	05/27/2016
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	12	11/13/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	5	11/06/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	40	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	75	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	89	01/29/2016

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Linked Deposits											
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	96	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	96	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	110	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	131	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	152	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	173	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	264	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	173	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	208	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	194	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	208	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	215	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	215	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	215	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	215	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	215	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	264	07/22/2016
380D1002301	380D1002301	Oakstar Bank (58115)		09/18/2015	805,000.00	805,000.00	805,000.00	0.290	0.290	320	09/16/2016
380D1002335	380D1002335	Oakstar Bank (58115)		10/09/2015	490,000.00	490,000.00	490,000.00	0.280	0.280	341	10/07/2016
380D1002340	380D1002340	Oakstar Bank (58115)		10/16/2015	906,000.00	906,000.00	906,000.00	0.280	0.280	348	10/14/2016
380D1002367	380D1002367	Oakstar Bank (58115)		10/30/2015	345,000.00	345,000.00	345,000.00	0.280	0.280	362	10/28/2016
380D1002368	380D1002368	Oakstar Bank (58115)		10/30/2015	254,000.00	254,000.00	254,000.00	0.280	0.280	362	10/28/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	166	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	166	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	82	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	215	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	208	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	278	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	299	08/26/2016
388D1002330	388D1002330	Independent Bank of Maysville		10/09/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	341	10/07/2016
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	89	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	82	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	145	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	103	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	103	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	194	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	229	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	187	05/06/2016

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Linked Deposits											
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	68	01/08/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	173	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	320	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	138	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	47	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	208	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	152	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	320	09/16/2016
451D1002315	451D1002315	Ozark Bank (01654)		10/30/2015	300,100.00	300,100.00	300,100.00	0.500	0.500	362	10/28/2016
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	68	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	75	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	89	01/29/2016
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	12	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	103	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	215	06/03/2016
461D1002344	461D1002344	The Bank of Missouri (01617)		10/16/2015	450,000.00	450,000.00	450,000.00	0.350	0.350	348	10/14/2016
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	5	11/06/2015
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	250	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	33	12/04/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	68	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	117	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	201	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	222	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	229	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	236	06/24/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	327	09/23/2016
555D1002341	555D1002341	First State Bank (12219)		10/16/2015	393,000.00	393,000.00	393,000.00	0.350	0.350	348	10/14/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	68	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	96	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	145	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	159	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	159	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	180	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	194	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	257	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	278	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	320	09/16/2016
558D1002333	558D1002333	Bank of St Elizabeth (12236)		10/09/2015	29,500.00	29,500.00	29,500.00	0.440	0.440	341	10/07/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	152	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	145	03/25/2016
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	33	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	33	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	33	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	82	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	236	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	236	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	208	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	299	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	299	08/26/2016
628D1002360	628D1002360	United Bank of Union (14334)		10/30/2015	630,000.00	630,000.00	630,000.00	0.330	0.330	362	10/28/2016
634D1002329	634D1002329	Bank of Urbana (10606)		10/16/2015	36,390.00	36,390.00	36,390.00	0.150	0.150	348	10/14/2016
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	117	02/26/2016
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	12	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	12	11/13/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	5	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	19	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	19	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	40	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	47	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	68	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	68	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	75	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	82	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	103	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	103	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	159	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	138	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	131	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	187	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	215	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	236	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	250	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	271	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	313	09/09/2016
642D1002363	642D1002363	Maries County Bank (08576)		10/30/2015	79,000.00	79,000.00	79,000.00	0.150	0.150	362	10/28/2016
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	5	11/06/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	40	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	194	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	250	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	96	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	145	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	173	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	222	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	208	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	257	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	313	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	327	09/23/2016
774D1002347	774D1002347	Enterprise Bank (27237)		10/30/2015	10,000.00	10,000.00	10,000.00	0.630	0.630	362	10/28/2016
774D1002350	774D1002350	Enterprise Bank (27237)		10/16/2015	194,000.00	194,000.00	194,000.00	0.640	0.640	348	10/14/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	124	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	145	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	96	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	236	06/24/2016
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	19	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	33	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	131	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	131	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	138	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	173	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	229	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	264	07/22/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	327	09/23/2016
816D1002316	816D1002316	Pulaski Bank (05106)		10/30/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.500	0.500	362	10/28/2016
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	40	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	75	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	89	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	96	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	138	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	180	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	215	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	222	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	215	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	257	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	299	08/26/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1002364	837D1002364	Morrill & Jane (01143)		10/23/2015	268,000.00	268,000.00	268,000.00	0.330	0.330	355	10/21/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	33	12/04/2015
Subtotal and Average			251,541,456.90		253,705,719.00	253,705,719.00	253,705,719.00		0.446	187	
Linked Deposits - FFCB											
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	12	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	12	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	75	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	89	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	131	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	159	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	159	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	173	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	208	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	250	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	278	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	306	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	327	09/23/2016
Subtotal and Average			7,787,000.00		7,787,000.00	7,787,000.00	7,787,000.00		0.136	157	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,586,145,547.48		3,389,113,013.54	3,391,546,871.37	3,389,645,371.73		0.570	383	

**Missouri FY16
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		84,752.08	84,752.08			0
				Subtotal		84,752.08	84,752.08			
Total Cash and Investments			3,586,145,547.48		3,389,113,013.54	3,391,631,623.45	3,389,730,123.81		0.570	383

**Missouri FY16
Portfolio Management
Portfolio Summary
September 30, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,839,985.00	165,184,438.75	4.77	1,564	752	0.843	0.855
U.S. Agency Discount Notes	355,730,000.00	355,477,125.85	355,342,623.14	10.26	144	77	0.190	0.193
U.S. Agency Issues - Coupon	470,950,000.00	473,702,995.35	471,994,307.48	13.63	1,049	603	0.775	0.786
U.S. Agency Issues - Callable	886,383,461.54	887,071,686.09	886,247,115.62	25.59	1,592	1,129	1.392	1.411
Term Repo	190,005,000.00	190,005,000.00	190,005,000.00	5.49	13	8	0.211	0.214
Overnight Repos	907,442,000.00	907,442,000.00	907,442,000.00	26.20	1	0	0.240	0.243
Time Deposits - Market Rate	224,878,833.00	224,878,833.00	224,878,833.00	6.49	91	52	0.189	0.191
Linked Deposits	255,021,668.00	255,021,668.00	255,021,668.00	7.36	364	190	0.441	0.447
Linked Deposits - FFCB	7,787,000.00	7,787,000.00	7,787,000.00	0.22	364	188	0.134	0.136
	3,463,197,962.54	3,467,226,293.29	3,463,902,985.99	100.00%	674	433	0.641	0.650
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		47,890.61	47,890.61					
Subtotal		47,890.61	47,890.61					
Total Cash and Investments	3,463,197,962.54	3,467,274,183.90	3,463,950,876.60		674	433	0.641	0.650

Total Earnings	September 30 Month Ending	Fiscal Year To Date
Current Year	1,735,375.30	5,570,834.38
Average Daily Balance	3,641,338,941.33	3,646,232,958.43
Effective Rate of Return	0.58%	0.61%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
September 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	2	190,005,000.00	190,005,000.00	5.49	0.214	8
U.S. Agency Discount Notes	8	263,330,000.00	263,301,954.71	7.60	0.124	31
U.S. Agency Issues - Coupon	10	135,450,000.00	136,355,480.47	3.94	0.666	490
U.S. Agency Issues - Callable	41	548,293,461.54	548,272,093.94	15.83	1.481	1,205
Overnight Repos	1	351,171,000.00	351,171,000.00	10.14	0.253	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	44,992,546.09	1.30	0.763	653
Subtotal	66	1,533,249,461.54	1,534,098,075.21	44.30	0.717	500
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,817.30	0.43	0.884	888
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.15	1.000	801
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,993,659.34	1.30	0.666	668
Subtotal	7	100,000,000.00	99,990,476.64	2.88	0.832	754
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	15	206,500,000.00	206,683,280.15	5.97	0.766	586
U.S. Agency Issues - Callable	8	91,890,000.00	91,845,955.35	2.65	1.186	920
Overnight Repos	2	249,000,000.00	249,000,000.00	7.19	0.217	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,283,048.56	1.31	0.957	836
Subtotal	29	592,390,000.00	592,812,284.06	17.12	0.615	411
Fund: Bond Pool - Debt Service						
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,969,633.94	0.29	0.780	730
Subtotal	1	10,000,000.00	9,969,633.94	0.29	0.780	730
Fund: General Time Deposits						
Time Deposits - Market Rate	77	108,011,000.00	108,011,000.00	3.12	0.180	38
Subtotal	77	108,011,000.00	108,011,000.00	3.12	0.180	38
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	114	20,794,402.00	20,794,402.00	0.60	0.251	173
Subtotal	114	20,794,402.00	20,794,402.00	0.60	0.251	173
Fund: Linked: Small Business						
Linked Deposits	400	198,646,884.00	198,646,884.00	5.73	0.452	182
Subtotal	400	198,646,884.00	198,646,884.00	5.73	0.452	182
Fund: Linked: Job Creation						
Linked Deposits	2	5,714,149.00	5,714,149.00	0.16	0.595	313
Subtotal	2	5,714,149.00	5,714,149.00	0.16	0.595	313
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	295
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	295
Fund: Linked: Multi Family Housing						
Linked Deposits	23	26,844,233.00	26,844,233.00	0.77	0.524	226
Subtotal	23	26,844,233.00	26,844,233.00	0.77	0.524	226
Fund: Agribank						
Linked Deposits - FFCB	13	7,787,000.00	7,787,000.00	0.22	0.136	188
Subtotal	13	7,787,000.00	7,787,000.00	0.22	0.136	188
Fund: MODOT Pool-Investments						
Overnight Repos	1	307,271,000.00	307,271,000.00	8.87	0.253	0
U.S. Agency Discount Notes	4	92,400,000.00	92,040,668.43	2.66	0.389	206
U.S. Agency Issues - Callable	17	206,200,000.00	206,129,066.33	5.95	1.405	1,083
U.S. Agency Issues - Coupon	10	114,000,000.00	113,958,729.56	3.29	0.952	731
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,945,550.82	0.58	1.291	988
Subtotal	34	739,871,000.00	739,345,015.14	21.35	0.727	467
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	84	116,867,833.00	116,867,833.00	3.37	0.202	65
Subtotal	84	116,867,833.00	116,867,833.00	3.37	0.202	65

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	854	3,463,197,962.54	3,463,902,985.99	100.00	0.650	433

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,090,825.00	15,070,225.05	1.000	0.526	365	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,999,415.00	14,978,233.83	0.625	0.702	700	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,995,310.00	9,969,633.94	0.625	0.780	730	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,026,560.00	9,994,160.73	0.875	0.901	853	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,923,050.00	14,945,200.46	0.625	0.770	942	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,948,700.00	9,950,856.27	0.625	0.820	942	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,948,700.00	9,903,705.28	0.625	1.009	942	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,036,590.00	9,986,656.61	1.000	1.052	973	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,036,590.00	9,991,642.04	1.000	1.032	973	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,036,590.00	9,941,672.22	1.000	1.226	973	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,134,900.00	9,953,908.78	1.375	1.550	1,003	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,484,185.00	15,398,525.94	2.375	0.900	669	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,015,100.00	9,941,170.82	0.750	1.039	761	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,163,470.00	15,158,846.78	2.375	0.242	182	03/31/2016
Subtotal and Average			165,201,306.23		165,000,000.00	165,839,985.00	165,184,438.75		0.855	752	
U.S. Agency Discount Notes											
313312XJ4	152610003	FFCB Note		09/18/2015	38,400,000.00	38,338,828.80	38,292,928.00	0.420	0.433	239	05/27/2016
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,999,791.00	18,999,245.27	0.110	0.113	13	10/14/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,999,010.00	9,998,013.88		0.132	55	11/25/2015
313384ML0	152290001	FHLB Note		08/17/2015	29,300,000.00	29,299,970.70	29,299,930.82	0.085	0.087	1	10/02/2015
313384MR7	152290002	FHLB Note		08/17/2015	20,000,000.00	19,999,900.00	19,999,633.33	0.110	0.113	6	10/07/2015
313384NE5	152360001	FHLB Note		08/24/2015	8,400,000.00	8,399,865.60	8,399,556.67	0.100	0.103	19	10/20/2015
313384NF2	152380001	FHLB Note		08/26/2015	87,000,000.00	86,998,521.00	86,993,233.33	0.140	0.144	20	10/21/2015
313384NE5	152460001	FHLB Note		09/03/2015	58,000,000.00	57,999,072.00	57,996,326.67	0.120	0.123	19	10/20/2015
313384RD3	152730001	FHLB Note		09/30/2015	25,630,000.00	25,622,951.75	25,621,510.06	0.133	0.136	90	12/30/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,999,520.00	19,998,550.00	0.090	0.093	29	10/30/2015
313588RD9	152730002	FNMA Discount Note		09/30/2015	25,000,000.00	24,993,125.00	24,993,749.95	0.100	0.103	90	12/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,826,570.00	14,749,945.16	0.985	1.035	609	06/01/2017
Subtotal and Average			283,630,505.89		355,730,000.00	355,477,125.85	355,342,623.14		0.193	77	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,990,565.00	14,997,525.58	0.700	0.710	613	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,984,420.00	9,986,974.81	0.875	0.926	956	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,071,700.00	9,997,251.85	1.160	1.174	753	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,117,220.00	10,000,000.00	1.250	1.250	915	04/03/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,090,400.00	25,000,000.00	1.250	1.091	965	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,065,025.00	14,998,776.25	1.200	1.080	993	06/20/2018

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U.S. Agency Issues - Coupon											
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,022,680.00	9,996,443.06	1.250	1.263	999	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,471,503.25	9,451,543.03	1.625	0.700	435	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,010,555.00	4,994,308.01	0.625	0.718	454	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,236,718.00	9,184,972.25	2.125	1.160	799	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,002,270.00	9,996,387.92	0.375	0.475	141	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,196,065.00	15,043,637.93	1.550	1.443	1,030	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,238,070.00	10,000,000.00	1.800	1.800	1,510	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,002,070.00	14,993,875.00	0.400	0.460	249	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,018,525.00	25,000,000.00	0.305	0.305	110	01/19/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,315,800.00	25,314,904.49	3.125	0.285	162	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,300,372.40	13,300,440.45	0.230	0.138	13	10/14/2015
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,027,160.00	9,993,629.32	0.850	0.884	697	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,027,160.00	9,993,629.32	0.850	0.884	697	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,027,160.00	9,993,629.32	0.850	0.884	697	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	10,003,290.00	10,003,230.19	0.330	0.000	183	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,999,660.00	20,006,046.01	0.375	0.331	253	06/10/2016
3130A6GG6	152650001	FHLB Note		09/22/2015	10,000,000.00	10,037,860.00	9,994,531.86	0.875	0.903	722	09/22/2017
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,842,541.20	7,800,000.00	1.000	0.931	727	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	15,012,720.00	14,996,817.30	0.875	0.884	888	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,978,950.00	9,997,623.46	0.800	0.811	782	11/21/2017
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,996,160.00	19,977,209.30	0.500	0.587	484	01/27/2017
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,993,990.00	9,929,660.60	0.875	1.150	963	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,990,985.00	14,794,620.57	0.875	1.414	963	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,029,990.00	9,963,574.23	0.875	1.055	756	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,231,310.00	10,063,067.74	1.875	1.680	1,237	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,542,950.00	25,536,169.64	5.000	0.283	166	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,177,450.00	10,059,410.00	1.750	1.593	1,442	09/12/2019
3135G0YE7	152520001	FNMA Note		09/09/2015	10,000,000.00	10,016,870.00	10,016,577.81	0.625	0.441	330	08/26/2016
3135G0YE7	152610002	FNMA Note		09/18/2015	11,500,000.00	11,519,400.50	11,512,218.75	0.625	0.507	330	08/26/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,113,430.00	15,105,621.43	2.000	0.400	161	03/10/2016
Subtotal and Average			466,467,400.38		470,950,000.00	473,702,995.35	471,994,307.48		0.786	603	
U.S. Agency Issues - Callable											
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,042,770.00	9,988,435.00	1.890	1.918	1,565	01/13/2020
3133EFDN4	152610001	FFCB Note		09/18/2015	15,000,000.00	15,004,740.00	15,000,000.00	0.850	0.888	718	09/18/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	10,001,740.00	10,000,000.00	1.000	1.000	770	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,742,356.75	10,748,521.88	1.000	1.006	838	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	10,001,590.00	10,000,000.00	1.000	1.000	852	01/30/2018

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U.S. Agency Issues - Callable											
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	10,001,670.00	9,999,533.89	1.050	1.052	852	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	15,007,260.00	14,999,648.33	1.050	1.051	858	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,994,340.00	20,000,000.00	1.050	1.050	865	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	1,538,461.54	1,539,244.62	1,538,461.54	1.150	1.150	875	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,998,716.00	12,000,000.00	0.750	0.750	677	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,973,510.00	10,000,000.00	1.200	1.200	966	05/24/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,991,810.00	10,000,000.00	1.150	1.150	984	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,767,027.97	12,750,871.63	0.800	1.131	985	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,991,680.00	10,000,000.00	1.200	1.200	986	06/13/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,023,025.00	14,944,162.50	1.250	2.114	1,511	11/20/2019
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,035,540.00	10,000,000.00	1.250	1.250	910	03/29/2018
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	15,009,195.00	15,000,000.00	1.250	2.150	1,672	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	15,013,890.00	15,000,000.00	1.250	2.127	1,680	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	15,015,870.00	15,000,000.00	1.250	2.183	1,687	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	15,014,400.00	15,000,000.00	1.150	2.106	1,687	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	15,019,035.00	15,000,000.00	1.250	1.255	1,694	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	15,014,070.00	15,000,000.00	1.000	1.000	1,694	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	15,022,215.00	15,000,000.00	1.250	2.251	1,701	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,982,840.00	15,000,000.00	1.000	1.000	789	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,012,760.00	10,000,000.00	1.000	1.000	802	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	15,003,390.00	15,000,000.00	1.000	1.000	833	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	10,002,260.00	10,000,000.00	1.000	1.000	833	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,003,920.00	10,000,000.00	1.050	1.050	838	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,959,970.00	10,000,000.00	1.100	1.100	949	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,002,360.00	9,997,342.62	1.125	1.135	967	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	10,010,800.00	10,000,000.00	1.200	1.200	985	06/12/2018
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	11,006,743.00	11,000,000.00	1.000	1.000	778	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,449,690.85	11,450,000.00	1.400	1.400	1,054	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,040,680.00	20,000,000.00	1.400	1.400	1,061	08/27/2018
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	10,005,750.00	10,000,000.00	1.250	1.250	1,026	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,670	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	939	04/27/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,393,826.90	5,375,195.47	1.000	2.151	1,672	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	20,020,800.00	20,000,000.00	1.250	2.184	1,687	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,020,940.00	15,000,000.00	1.250	2.098	1,687	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,995,155.00	15,000,000.00	1.000	1.000	781	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	10,013,110.00	9,997,800.93	1.200	1.209	963	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	15,022,470.00	15,000,000.00	1.250	2.326	1,700	05/27/2020

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U.S. Agency Issues - Callable											
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,999,770.00	10,000,000.00	1.050	1.050	880	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	15,017,370.00	15,000,000.00	1.000	2.431	1,701	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	15,021,090.00	15,000,000.00	1.125	2.381	1,701	05/28/2020
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,021,345.00	15,000,000.00	1.500	2.106	1,701	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,020,115.00	15,000,000.00	1.050	1.050	789	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,042,620.00	20,000,000.00	1.150	1.150	967	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	15,015,360.00	14,986,994.41	0.950	0.991	788	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	13,008,983.00	12,997,288.62	0.750	0.763	602	05/25/2017
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,013,520.00	20,000,000.00	1.000	2.507	1,708	06/04/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,017,520.00	20,000,000.00	0.900	2.482	1,715	06/11/2020
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,076,155.00	14,992,238.89	1.200	1.203	1,030	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,527,232.00	11,486,476.85	1.200	1.243	1,030	07/27/2018
3134G7UW9	152580001	FHLMC Note		09/15/2015	29,000,000.00	29,049,706.00	29,000,000.00	1.000	1.000	879	02/26/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,999,385.00	15,000,000.00	1.000	1.000	769	11/08/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,004,290.00	10,000,000.00	0.700	1.099	852	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	10,004,640.00	9,995,338.89	0.800	1.059	852	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,008,430.00	10,000,000.00	1.150	1.150	866	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	10,013,240.00	9,998,804.17	1.200	1.205	875	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,008,280.00	10,000,000.00	1.200	1.200	888	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	10,004,730.00	10,000,000.00	1.200	1.200	930	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,004,160.00	10,000,000.00	0.700	0.700	572	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	15,001,140.00	15,000,000.00	1.200	1.137	916	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,998,080.00	15,000,000.00	0.880	0.880	775	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,007,610.00	10,000,000.00	0.750	0.750	592	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,999,104.00	7,000,000.00	0.880	0.880	775	11/14/2017
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,014,650.00	10,000,000.00	1.000	1.222	985	06/12/2018
Subtotal and Average			997,693,837.60		886,383,461.54	887,071,686.09	886,247,115.62		1.411	1,129	
Term Repo											
15272TM01	15272TM01	DAIWA CAPITAL MARKETS AMERICA		09/29/2015	84,365,000.00	84,365,000.00	84,365,000.00	0.200	0.203	14	10/15/2015
15268TM01	15268TM01	South Street Securities		09/25/2015	105,640,000.00	105,640,000.00	105,640,000.00	0.220	0.223	4	10/05/2015
Subtotal and Average			226,567,333.33		190,005,000.00	190,005,000.00	190,005,000.00		0.214	8	
Overnight Repos											
15273ON03	15273ON03	DAIWA CAPITAL MARKETS AMERICA		09/30/2015	159,000,000.00	159,000,000.00	159,000,000.00	0.250	0.253	0	10/01/2015
15273ON04	15273ON04	DAIWA CAPITAL MARKETS AMERICA		09/30/2015	307,271,000.00	307,271,000.00	307,271,000.00	0.250	0.253	0	10/01/2015
15273ON01	15273ON01	South Street Securities		09/30/2015	351,171,000.00	351,171,000.00	351,171,000.00	0.250	0.253	0	10/01/2015
15273ON05	15273ON05	South Street Securities		09/30/2015	90,000,000.00	90,000,000.00	90,000,000.00	0.150	0.152	0	10/01/2015

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Subtotal and Average			1,010,532,102.90		907,442,000.00	907,442,000.00	907,442,000.00		0.243	0	
Time Deposits - Market Rate											
021T1011889	021T1011889	United Security Bank (01427)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
021T1012072	021T1012072	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
021T1012074	021T1012074	United Security Bank (01427)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	11/13/2015
021T1012094	021T1012094	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
025T1012303	025T1012303	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	84	12/24/2015
025T1012304	025T1012304	Belgrade State Bank (12208)		09/25/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.230	0.230	84	12/24/2015
031T1011896	031T1011896	BTC Bank (10618)		07/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	8	10/09/2015
031T1012100	031T1012100	BTC Bank (10618)		08/14/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.170	0.170	43	11/13/2015
031T1012248	031T1012248	BTC Bank (10618)		09/11/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.210	0.210	71	12/11/2015
031T1012249	031T1012249	BTC Bank (10618)		09/11/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.210	0.210	71	12/11/2015
031T1012302	031T1012302	BTC Bank (10618)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	84	12/24/2015
041T1011890	041T1011890	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	8	10/09/2015
041T1011891	041T1011891	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	8	10/09/2015
041T1012081	041T1012081	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
041T1012082	041T1012082	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
041T1012083	041T1012083	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	43	11/13/2015
041T1012084	041T1012084	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	43	11/13/2015
041T1012215	041T1012215	Bank of Bloomsdale (09788)		09/11/2015	450,000.00	450,000.00	450,000.00	0.210	0.210	71	12/11/2015
051T1011910	051T1011910	Branson Bank (35420)		07/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.160	0.160	8	10/09/2015
051T1011911	051T1011911	Branson Bank (35420)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
051T1012095	051T1012095	Branson Bank (35420)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	43	11/13/2015
051T1012096	051T1012096	Branson Bank (35420)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
051T1012218	051T1012218	Branson Bank (35420)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	71	12/11/2015
051T1012320	051T1012320	Branson Bank (35420)		09/25/2015	350,000.00	350,000.00	350,000.00	0.230	0.230	84	12/24/2015
053T1012117	053T1012117	Community State Bank (01936)		08/14/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.170	0.170	43	11/13/2015
053T1012240	053T1012240	Community State Bank (01936)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	71	12/11/2015
058T1012066	058T1012066	Adams Dairy Bank (18056)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
058T1012243	058T1012243	Adams Dairy Bank (18056)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	71	12/11/2015
065T1012318	065T1012318	OBannon Banking Co (08295)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	84	12/24/2015
067T1011898	067T1011898	First MO St Bk-Cape Co(58230)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	8	10/09/2015
067T1012122	067T1012122	First MO St Bk-Cape Co(58230)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	43	11/13/2015
067T1012244	067T1012244	First MO St Bk-Cape Co(58230)		09/11/2015	480,000.00	480,000.00	480,000.00	0.210	0.210	71	12/11/2015
067T1012317	067T1012317	First MO St Bk-Cape Co(58230)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	84	12/24/2015
070T1011892	070T1011892	Regional Missouri Bank(18385)		07/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	8	10/09/2015
070T1012312	070T1012312	Regional Missouri Bank(18385)		09/25/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.230	0.230	84	12/24/2015
077T1012099	077T1012099	The Missouri Bank II (13787)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
077T1012241	077T1012241	The Missouri Bank II (13787)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015

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Time Deposits - Market Rate											
077T1012310	077T1012310	The Missouri Bank II (13787)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	84	12/24/2015
090T1012233	090T1012233	Carroll County Trust Co(01611)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
090T1012234	090T1012234	Carroll County Trust Co(01611)		09/11/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.210	0.210	71	12/11/2015
090T1012315	090T1012315	Carroll County Trust Co(01611)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	84	12/24/2015
094T1012086	094T1012086	First State Bank & Tr (14185)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
094T1012236	094T1012236	First State Bank & Tr (14185)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
094T1012301	094T1012301	First State Bank & Tr (14185)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	12/24/2015
103T1012220	103T1012220	FOCUS BANK (01426)		09/11/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.210	0.210	71	12/11/2015
103T1012311	103T1012311	FOCUS BANK (01426)		09/25/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.230	0.230	84	12/24/2015
107T1011895	107T1011895	Chillicothe State Bank (15546)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
107T1012110	107T1012110	Chillicothe State Bank (15546)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	11/13/2015
125T1011909	125T1011909	Landmark Bank, NA(04537)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	8	10/09/2015
125T1012106	125T1012106	Landmark Bank, NA(04537)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	43	11/13/2015
125T1012238	125T1012238	Landmark Bank, NA(04537)		09/11/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.210	0.210	71	12/11/2015
125T1012305	125T1012305	Landmark Bank, NA(04537)		09/25/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.230	0.230	84	12/24/2015
144T1011908	144T1011908	First Midwest Bk-Dexter(19001)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	8	10/09/2015
144T1012111	144T1012111	First Midwest Bk-Dexter(19001)		08/14/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.170	0.170	43	11/13/2015
154T1012075	154T1012075	Citizens Bank - Edina(12457)		08/14/2015	700,000.00	700,000.00	700,000.00	0.170	0.170	43	11/13/2015
155T1011913	155T1011913	Citizens Bank of Eldon-(01956)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
155T1012104	155T1012104	Citizens Bank of Eldon-(01956)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	43	11/13/2015
155T1012205	155T1012205	Citizens Bank of Eldon-(01956)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
170T1012125	170T1012125	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
170T1012128	170T1012128	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
170T1012131	170T1012131	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
170T1012134	170T1012134	1st State Community Bk(17323)		08/14/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.170	0.170	43	11/13/2015
170T1012137	170T1012137	1st State Community Bk(17323)		08/14/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	43	11/13/2015
170T1012313	170T1012313	1st State Community Bk(17323)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	12/24/2015
186T1011914	186T1011914	The Callaway Bank (12223)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
186T1012098	186T1012098	The Callaway Bank (12223)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	43	11/13/2015
186T1012228	186T1012228	The Callaway Bank (12223)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
186T1012314	186T1012314	The Callaway Bank (12223)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	12/24/2015
196T1012101	196T1012101	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
196T1012102	196T1012102	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
196T1012103	196T1012103	Tri County Trust Co (11465)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	43	11/13/2015
201T1012225	201T1012225	Union State Bank (18610)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	71	12/11/2015
201T1012226	201T1012226	Union State Bank (18610)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	71	12/11/2015
250T1011915	250T1011915	Unico Bank (10608)		07/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	8	10/09/2015
250T1012223	250T1012223	Unico Bank (10608)		09/11/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.210	0.210	71	12/11/2015

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250T1012224	250T1012224	Unico Bank (10608)		09/11/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.210	0.210	71	12/11/2015
250T1012326	250T1012326	Unico Bank (10608)		09/25/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.230	0.230	84	12/24/2015
250T1012327	250T1012327	Unico Bank (10608)		09/25/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.230	0.230	84	12/24/2015
258T1012114	258T1012114	Hawthorn Bank (10619)		08/14/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.170	0.170	43	11/13/2015
258T1012115	258T1012115	Hawthorn Bank (10619)		08/14/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.170	0.170	43	11/13/2015
258T1012116	258T1012116	Hawthorn Bank (10619)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	11/13/2015
258T1012206	258T1012206	Hawthorn Bank (10619)		09/11/2015	720,000.00	720,000.00	720,000.00	0.210	0.210	71	12/11/2015
258T1012207	258T1012207	Hawthorn Bank (10619)		09/11/2015	234,000.00	234,000.00	234,000.00	0.210	0.210	71	12/11/2015
289T1012140	289T1012140	Commerce Bank-KC (24998)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	43	11/13/2015
289T1012239	289T1012239	Commerce Bank-KC (24998)		09/11/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.210	0.210	71	12/11/2015
289T1012309	289T1012309	Commerce Bank-KC (24998)		09/25/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.230	0.230	84	12/24/2015
301T1012080	301T1012080	Liberty Bank & Trust (20856)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
301T1012213	301T1012213	Liberty Bank & Trust (20856)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
301T1012325	301T1012325	Liberty Bank & Trust (20856)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	84	12/24/2015
347T1011904	347T1011904	Midwest BankCentre (01058)		07/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.160	0.160	8	10/09/2015
347T1012097	347T1012097	Midwest BankCentre (01058)		08/14/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.170	0.170	43	11/13/2015
352T1011883	352T1011883	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
352T1011884	352T1011884	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
352T1011885	352T1011885	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
352T1011887	352T1011887	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
352T1011888	352T1011888	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	8	10/09/2015
352T1012112	352T1012112	Southern Missouri Bk (34445)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	11/13/2015
352T1012113	352T1012113	Southern Missouri Bk (34445)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
352T1012221	352T1012221	Southern Missouri Bk (34445)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	71	12/11/2015
356T1012316	301T1012316	Farmers Bank of Lincoln(08267)		09/25/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.230	0.230	84	12/24/2015
356T1011881	356T1011881	Farmers Bank of Lincoln(08267)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	8	10/09/2015
356T1011882	356T1011882	Farmers Bank of Lincoln(08267)		07/10/2015	400,000.00	400,000.00	400,000.00	0.160	0.160	8	10/09/2015
356T1012067	356T1012067	Farmers Bank of Lincoln(08267)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
356T1012216	356T1012216	Farmers Bank of Lincoln(08267)		09/11/2015	150,000.00	150,000.00	150,000.00	0.210	0.210	71	12/11/2015
356T1012217	356T1012217	Farmers Bank of Lincoln(08267)		09/11/2015	180,000.00	180,000.00	180,000.00	0.210	0.210	71	12/11/2015
377T1012118	377T1012118	Citizens Nat'l Bk-St L(04549)		08/14/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.170	0.170	43	11/13/2015
394T1011899	394T1011899	Mid America Bank (11459)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	8	10/09/2015
394T1012076	394T1012076	Mid America Bank (11459)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
394T1012300	394T1012300	Mid America Bank (11459)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	84	12/24/2015
394T1012308	394T1012308	Mid America Bank (11459)		09/25/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.230	0.230	84	12/24/2015
395T1012079	395T1012079	Metz Banking Company (01945)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
409T1012093	409T1012093	Bank of Monticello (12232)		08/14/2015	250,000.00	250,000.00	250,000.00	0.170	0.170	43	11/13/2015
409T1012229	409T1012229	Bank of Monticello (12232)		09/11/2015	500,000.00	500,000.00	500,000.00	0.210	0.210	71	12/11/2015

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409T1012299	409T1012299	Bank of Monticello (12232)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	12/24/2015
439T1012245	439T1012245	Bank of Odessa (09803)		09/11/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.210	0.210	71	12/11/2015
455T1011912	455T1011912	Paris National Bank (04556)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
455T1012107	455T1012107	Paris National Bank (04556)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	11/13/2015
455T1012212	455T1012212	Paris National Bank (04556)		09/11/2015	600,000.00	600,000.00	600,000.00	0.210	0.210	71	12/11/2015
455T1012322	455T1012322	Paris National Bank (04556)		09/25/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.230	0.230	84	12/24/2015
461T1011893	461T1011893	The Bank of Missouri (01617)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	8	10/09/2015
461T1011894	461T1011894	The Bank of Missouri (01617)		07/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.160	0.160	8	10/09/2015
461T1012077	461T1012077	The Bank of Missouri (01617)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	43	11/13/2015
461T1012078	461T1012078	The Bank of Missouri (01617)		08/14/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.170	0.170	43	11/13/2015
461T1012235	461T1012235	The Bank of Missouri (01617)		09/11/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.210	0.210	71	12/11/2015
461T1012324	461T1012324	The Bank of Missouri (01617)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	12/24/2015
491T1011905	491T1011905	Peoples Sav Bk-RhineInd(15264)		07/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	8	10/09/2015
491T1012209	491T1012209	Peoples Sav Bk-RhineInd(15264)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
529T1012242	529T1012242	Heritage State Bank (12617)		09/11/2015	78,000.00	78,000.00	78,000.00	0.210	0.210	71	12/11/2015
545T1012143	545T1012143	Alliance Bank (34566)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	43	11/13/2015
545T1012232	545T1012232	Alliance Bank (34566)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
557T1012105	557T1012105	F & M Bank St. Clair (14056)		08/14/2015	800,000.00	800,000.00	800,000.00	0.170	0.170	43	11/13/2015
557T1012247	557T1012247	F & M Bank St. Clair (14056)		09/11/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.210	0.210	71	12/11/2015
592T1012246	592T1012246	Lindell Bank & Trust Co(01073)		09/11/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.210	0.210	71	12/11/2015
608T1011906	608T1011906	Bank Star of Bootheel (10629)		07/10/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	8	10/09/2015
608T1011907	608T1011907	Bank Star of Bootheel (10629)		07/10/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	8	10/09/2015
608T1012237	608T1012237	Bank Star of Bootheel (10629)		09/11/2015	750,000.00	750,000.00	750,000.00	0.210	0.210	71	12/11/2015
609T1012087	609T1012087	First Community Natl Bk(01639)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	43	11/13/2015
609T1012088	609T1012088	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	43	11/13/2015
609T1012089	609T1012089	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	11/13/2015
609T1012090	609T1012090	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	43	11/13/2015
609T1012091	609T1012091	First Community Natl Bk(01639)		08/14/2015	100,000.00	100,000.00	100,000.00	0.170	0.170	43	11/13/2015
609T1012092	609T1012092	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	11/13/2015
609T1012204	609T1012204	First Community Natl Bk(01639)		09/11/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.210	0.210	71	12/11/2015
609T1012323	609T1012323	First Community Natl Bk(01639)		09/25/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.230	0.230	84	12/24/2015
628T1012085	628T1012085	United Bank of Union (14334)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	43	11/13/2015
642T1011902	642T1011902	Maries County Bank (08576)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	8	10/09/2015
642T1012068	642T1012068	Maries County Bank (08576)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	43	11/13/2015
642T1012069	642T1012069	Maries County Bank (08576)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	43	11/13/2015
642T1012070	642T1012070	Maries County Bank (08576)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	43	11/13/2015
642T1012071	642T1012071	Maries County Bank (08576)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	11/13/2015
642T1012219	642T1012219	Maries County Bank (08576)		09/11/2015	360,000.00	360,000.00	360,000.00	0.210	0.210	71	12/11/2015

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642T1012227	642T1012227	Maries County Bank (08576)		09/11/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.210	0.210	71	12/11/2015
642T1012306	642T1012306	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	12/24/2015
642T1012307	642T1012307	Maries County Bank (08576)		09/25/2015	500,000.00	500,000.00	500,000.00	0.230	0.230	84	12/24/2015
674T1012211	674T1012211	Peoples Bank-Wyaconda(15415)		09/11/2015	270,000.00	270,000.00	270,000.00	0.210	0.210	71	12/11/2015
739T1011886	739T1011886	Old Missouri Bank (35213)		07/10/2015	900,000.00	900,000.00	900,000.00	0.160	0.160	8	10/09/2015
739T1012073	739T1012073	Old Missouri Bank (35213)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	43	11/13/2015
739T1012230	739T1012230	Old Missouri Bank (35213)		09/11/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.210	0.210	71	12/11/2015
752T1012108	752T1012108	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	11/13/2015
752T1012109	752T1012109	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	43	11/13/2015
774T1011903	774T1011903	Enterprise Bank (27237)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	8	10/09/2015
Subtotal and Average			229,365,499.67		224,878,833.00	224,878,833.00	224,878,833.00		0.191	52	
Linked Deposits											
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	8	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	99	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	71	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	162	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	288	07/15/2016
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	29	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	64	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	99	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	106	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	134	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	162	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	239	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	288	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	302	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	295	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	113	01/22/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	246	06/03/2016
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	8	10/09/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	15	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	22	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	22	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	15	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	22	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	43	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	43	11/13/2015

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Linked Deposits											
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	50	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	50	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	64	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	78	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	190	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	106	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	127	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	113	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	176	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	148	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	127	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	148	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	141	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	134	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	134	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	176	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	176	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	148	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	176	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	190	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	239	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	204	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	211	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	267	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	239	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	232	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	218	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	218	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	218	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	232	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	246	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	260	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	225	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	232	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	239	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	253	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	260	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	260	06/17/2016

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046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	267	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	323	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	267	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	288	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	316	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	316	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	316	08/12/2016
046D1002264	046D1002264	Mid Missouri Bank (15584)		09/18/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	351	09/16/2016
046D1002269	046D1002269	Mid Missouri Bank (15584)		09/18/2015	140,000.00	140,000.00	140,000.00	0.280	0.280	316	08/12/2016
046D1002280	046D1002280	Mid Missouri Bank (15584)		09/18/2015	135,000.00	135,000.00	135,000.00	0.290	0.290	351	09/16/2016
046D1002283	046D1002283	Mid Missouri Bank (15584)		09/18/2015	69,000.00	69,000.00	69,000.00	0.160	0.160	232	05/20/2016
046D1002286	046D1002286	Mid Missouri Bank (15584)		09/18/2015	170,000.00	170,000.00	170,000.00	0.280	0.280	351	09/16/2016
046D1002289	046D1002289	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.440	0.440	351	09/16/2016
046D1002293	046D1002293	Mid Missouri Bank (15584)		09/18/2015	330,000.00	330,000.00	330,000.00	0.280	0.280	351	09/16/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	309	08/05/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	64	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	71	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	183	04/01/2016
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	1	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	71	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	43	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	64	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	64	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	141	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	148	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	169	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	267	06/24/2016
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	78	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	99	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	176	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	183	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	225	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	295	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	253	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	288	07/15/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	36	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	64	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	71	12/11/2015

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070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	253	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	267	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	190	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	225	05/13/2016
102D1002287	102D1002287	Heritage Community Bnk(15282)		09/18/2015	230,149.00	230,149.00	230,149.00	0.190	0.190	351	09/16/2016
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	176	03/25/2016
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	99	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	190	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	267	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	323	08/19/2016
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	148	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	64	12/04/2015
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	295	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	323	08/19/2016
170D1002299	170d1002299	1st State Community Bk(17323)		09/25/2015	335,180.00	335,180.00	335,180.00	0.440	0.440	358	09/23/2016
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	15	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	176	03/25/2016
196D1002308	196d1002308	Tri County Trust Co (11465)		09/25/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	358	09/23/2016
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	99	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	106	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	106	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	211	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	141	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	141	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	155	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	204	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	246	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	239	05/27/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	176	03/25/2016
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	15	10/16/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	50	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	106	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	78	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	176	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	106	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	148	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	99	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	148	02/26/2016

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258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	113	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	127	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	190	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	183	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	197	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	190	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	197	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	253	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	267	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	288	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	295	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	295	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	323	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	316	08/12/2016
258D1002232	258D1002232	Hawthorn Bank (10619)		09/11/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.540	0.540	344	09/09/2016
258D1002256	258D1002256	Hawthorn Bank (10619)		09/11/2015	200,000.00	200,000.00	200,000.00	0.540	0.540	344	09/09/2016
258D1002270	258D1002270	Hawthorn Bank (10619)		09/18/2015	435,000.00	435,000.00	435,000.00	0.350	0.350	351	09/16/2016
258D1002274	258D1002274	Hawthorn Bank (10619)		09/18/2015	113,000.00	113,000.00	113,000.00	0.280	0.280	351	09/16/2016
258D1002285	258D1002285	Hawthorn Bank (10619)		09/25/2015	500,000.00	500,000.00	500,000.00	0.350	0.350	358	09/23/2016
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	1	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	15	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	29	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	183	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	190	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	218	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	246	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	260	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	323	08/19/2016
259D1002246	259D1002246	Central Trust Bank (12633)		08/28/2015	114,700.00	114,700.00	114,700.00	0.620	0.620	330	08/26/2016
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	1	10/02/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	8	10/09/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	1	10/02/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	8	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	1	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	8	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	8	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	29	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	43	11/13/2015

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Linked Deposits											
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	22	10/23/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	22	10/23/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	29	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	29	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	29	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	43	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	29	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	36	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	43	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	50	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	50	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	64	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	71	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	78	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	71	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	99	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	99	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	99	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	99	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	99	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	99	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	106	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	113	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	113	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	120	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	134	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	141	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	120	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	134	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	134	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	134	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	176	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	148	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	134	02/12/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	148	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	204	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	183	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	162	03/11/2016

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Linked Deposits											
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	162	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	176	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	176	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	169	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	183	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	176	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	176	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	176	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	183	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	204	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	204	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	190	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	197	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	197	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	204	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	218	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	211	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	211	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	218	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	211	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	232	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	225	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	218	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	218	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	218	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	225	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	239	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	232	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	225	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	232	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	323	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	246	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	246	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	260	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	267	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	253	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	253	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	267	06/24/2016

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Linked Deposits											
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	260	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	281	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	260	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	267	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	267	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	295	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	281	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	288	07/15/2016
289D1002164	289D1002164	Commerce Bank-KC (24998)		07/17/2015	5,418.00	5,418.00	5,418.00	0.670	0.670	288	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	288	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	288	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	288	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	295	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	302	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	295	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	316	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	316	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	302	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	316	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	309	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	309	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	323	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	316	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	323	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	323	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	190	04/08/2016
289D1002262	289D1002262	Commerce Bank-KC (24998)		09/04/2015	383,028.00	383,028.00	383,028.00	0.650	0.650	337	09/02/2016
289D1002266	289D1002266	Commerce Bank-KC (24998)		09/04/2015	21,541.00	21,541.00	21,541.00	0.620	0.620	337	09/02/2016
289D1002267	289D1002267	Commerce Bank-KC (24998)		09/04/2015	5,231.00	5,231.00	5,231.00	0.650	0.650	337	09/02/2016
289D1002275	289D1002275	Commerce Bank-KC (24998)		09/11/2015	2,470,310.00	2,470,310.00	2,470,310.00	0.640	0.640	344	09/09/2016
289D1002276	289D1002276	Commerce Bank-KC (24998)		09/11/2015	22,905.00	22,905.00	22,905.00	0.600	0.600	344	09/09/2016
289D1002281	289D1002281	Commerce Bank-KC (24998)		09/11/2015	22,295.00	22,295.00	22,295.00	0.630	0.630	344	09/09/2016
289D1002282	289D1002282	Commerce Bank-KC (24998)		09/11/2015	1,010,948.00	1,010,948.00	1,010,948.00	0.660	0.660	344	09/09/2016
289D1002290	289D1002290	Commerce Bank-KC (24998)		09/25/2015	182,630.00	182,630.00	182,630.00	0.660	0.660	358	09/23/2016
289D1002291	289D1002291	Commerce Bank-KC (24998)		09/11/2015	274,883.00	274,883.00	274,883.00	0.470	0.470	344	09/09/2016
289D1002298	289D1002298	Commerce Bank-KC (24998)		09/18/2015	23,630.00	23,630.00	23,630.00	0.730	0.730	78	12/18/2015
289D1002304	289D1002304	Commerce Bank-KC (24998)		09/25/2015	139,825.00	139,825.00	139,825.00	0.660	0.660	358	09/23/2016
289D1002305	289D1002305	Commerce Bank-KC (24998)		09/25/2015	34,119.00	34,119.00	34,119.00	0.620	0.620	358	09/23/2016

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Linked Deposits											
289D1002311	289D1002311	Commerce Bank-KC (24998)		09/25/2015	61,856.00	61,856.00	61,856.00	0.600	0.600	358	09/23/2016
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	1	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	36	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	36	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	64	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	99	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	120	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	99	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	99	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	120	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	148	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	148	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	141	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	141	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	148	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	134	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	148	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	169	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	169	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	176	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	176	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	239	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	239	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	260	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	288	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	288	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	302	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	330	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	330	08/26/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	22	10/23/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	99	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	71	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	183	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	211	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	190	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	190	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	218	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	281	07/08/2016

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Linked Deposits											
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	295	07/22/2016
341D1002236	341D1002236	Central Bank (01057)		09/04/2015	148,000.00	148,000.00	148,000.00	0.540	0.540	337	09/02/2016
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	190	04/08/2016
347D1002137	347D1002137	Midwest BankCentre (01058)		09/18/2015	4,100,000.00	4,100,000.00	4,100,000.00	0.550	0.550	351	09/16/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	281	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	302	07/29/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	323	08/19/2016
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	106	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	71	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	71	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	106	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	106	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	253	06/10/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	162	03/11/2016
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	211	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	211	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	29	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	36	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	36	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	43	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	71	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	211	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	211	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	71	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	127	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	99	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	127	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	141	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	169	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	197	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	211	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	211	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	211	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	232	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	295	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	239	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	302	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	267	06/24/2016

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Linked Deposits											
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	281	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	295	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	288	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	302	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	302	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	302	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	302	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	316	08/12/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	78	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	36	11/06/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	267	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	267	06/24/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	239	05/27/2016
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	43	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	15	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	15	10/16/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	1	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	1	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	29	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	36	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	22	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	50	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	50	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	71	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	106	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	120	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	127	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	127	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	141	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	162	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	183	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	204	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	295	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	204	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	239	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	225	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	239	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	246	06/03/2016

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Linked Deposits											
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	246	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	246	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	246	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	246	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	295	07/22/2016
380D1002301	380D1002301	Oakstar Bank (58115)		09/18/2015	805,000.00	805,000.00	805,000.00	0.290	0.290	351	09/16/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	197	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	197	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	113	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	246	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	239	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	309	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	330	08/26/2016
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	1	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	120	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	113	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	176	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	134	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	134	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	225	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	260	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	218	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	99	01/08/2016
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	204	04/22/2016
422D1002271	422D1002271	First National Bank (04598)		09/18/2015	1,079,032.00	1,079,032.00	1,079,032.00	0.350	0.350	351	09/16/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	169	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	78	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	239	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	183	04/01/2016
451D1002228	451D1002228	Ozark Bank (01654)		09/18/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.550	0.550	351	09/16/2016
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	29	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	99	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	106	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	120	01/29/2016
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	43	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	134	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	246	06/03/2016
461D1002303	461D1002303	The Bank of Missouri (01617)		09/25/2015	487,000.00	487,000.00	487,000.00	0.350	0.350	358	09/23/2016

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Linked Deposits											
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	36	11/06/2015
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	281	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	64	12/04/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	15	10/16/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	99	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	148	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	232	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	253	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	260	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	267	06/24/2016
555D1002296	555D1002296	First State Bank (12219)		09/25/2015	105,000.00	105,000.00	105,000.00	0.600	0.600	358	09/23/2016
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	99	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	127	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	176	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	190	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	190	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	211	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	225	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	288	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	309	08/05/2016
558D1002295	558D1002295	Bank of St Elizabeth (12236)		09/18/2015	240,000.00	240,000.00	240,000.00	0.470	0.470	351	09/16/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	183	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	176	03/25/2016
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	8	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	64	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	64	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	64	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	113	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	267	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	267	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	239	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	330	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	330	08/26/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	8	10/09/2015
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	148	02/26/2016
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	43	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	43	11/13/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	29	10/30/2015

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Linked Deposits											
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	36	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	50	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	50	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	71	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	78	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	99	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	99	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	106	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	113	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	134	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	134	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	190	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	169	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	162	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	218	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	246	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	267	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	281	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	302	07/29/2016
642D1002265	642D1002265	Maries County Bank (08576)		09/11/2015	6,000.00	6,000.00	6,000.00	0.160	0.160	344	09/09/2016
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	22	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	36	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	71	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	225	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	281	07/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	127	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	176	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	204	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	253	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	239	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	288	07/15/2016
774D1002235	774D1002235	Enterprise Bank (27237)		09/11/2015	1,157,318.00	1,157,318.00	1,157,318.00	0.540	0.540	344	09/09/2016
774D1002306	774D1002306	Enterprise Bank (27237)		09/25/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.350	0.350	358	09/23/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	155	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	176	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	127	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	267	06/24/2016
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	50	11/20/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	64	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	162	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	162	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	169	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	204	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	260	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	295	07/22/2016
816D1002302	816D1002302	Pulaski Bank (05106)		09/25/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.350	0.350	358	09/23/2016
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	29	10/30/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	22	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	71	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	106	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	120	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	127	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	169	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	211	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	246	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	253	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	246	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	288	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	330	08/26/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	64	12/04/2015
Subtotal and Average			254,152,655.33		255,021,668.00	255,021,668.00	255,021,668.00		0.447	190	
Linked Deposits - FFCB											
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	43	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	43	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	106	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	120	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	162	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	190	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	190	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	204	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	239	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	281	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	309	08/05/2016
152470001	152470001	FFCB Note		09/04/2015	114,000.00	114,000.00	114,000.00	0.160	0.160	337	09/02/2016
152680001	152680001	FFCB Note		09/25/2015	200,000.00	200,000.00	200,000.00	0.160	0.160	358	09/23/2016

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**Missouri FY16
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Subtotal and Average			7,728,300.00		7,787,000.00	7,787,000.00	7,787,000.00		0.136	188	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,641,338,941.33		3,463,197,962.54	3,467,226,293.29	3,463,902,985.99		0.650	433	

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Portfolio Management
Portfolio Details - Cash
September 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		47,890.61	47,890.61			0
				Subtotal		47,890.61	47,890.61			
Total Cash and Investments			3,641,338,941.33		3,463,197,962.54	3,467,274,183.90	3,463,950,876.60		0.650	433

**Missouri FY16
Portfolio Management
Portfolio Summary
August 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,374,465.00	165,219,336.97	4.81	1,564	782	0.843	0.854
U.S. Agency Discount Notes	236,705,000.00	236,481,785.80	236,411,508.35	6.89	155	79	0.172	0.174
U.S. Agency Issues - Coupon	463,808,000.00	465,703,738.95	465,018,705.99	13.55	1,049	610	0.758	0.768
U.S. Agency Issues - Callable	1,081,683,461.54	1,080,340,278.81	1,081,523,420.02	31.51	1,649	1,203	1.486	1.506
Term Repo	150,763,000.00	150,763,000.00	150,763,000.00	4.39	14	10	0.257	0.260
Overnight Repos	833,754,000.00	833,754,000.00	833,754,000.00	24.29	1	0	0.302	0.306
Time Deposits - Market Rate	235,118,833.00	235,118,833.00	235,118,833.00	6.85	91	39	0.161	0.163
Linked Deposits	257,047,881.00	257,047,881.00	257,047,881.00	7.49	364	187	0.436	0.442
Linked Deposits - FFCB	7,900,000.00	7,900,000.00	7,900,000.00	0.23	364	200	0.131	0.133
	3,431,780,175.54	3,432,483,982.56	3,432,756,685.33	100.00%	783	522	0.752	0.762
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		332,085.62	332,085.62					
Subtotal		332,085.62	332,085.62					
Total Cash and Investments	3,431,780,175.54	3,432,816,068.18	3,433,088,770.95		783	522	0.752	0.762

Total Earnings	August 31 Month Ending	Fiscal Year To Date
Current Year	1,901,583.71	3,831,642.49
Average Daily Balance	3,589,040,567.22	3,648,601,031.22
Effective Rate of Return	0.62%	0.62%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
August 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	407,160,000.00	407,160,000.00	11.86	0.308	0
U.S. Agency Discount Notes	7	182,705,000.00	182,679,327.57	5.32	0.120	40
U.S. Agency Issues - Coupon	11	146,808,000.00	147,881,524.84	4.31	0.622	480
U.S. Agency Issues - Callable	50	656,793,461.54	656,765,668.00	19.13	1.596	1,282
Term Repo	2	150,763,000.00	150,763,000.00	4.39	0.260	10
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,013,047.00	1.31	0.763	682
Subtotal	76	1,589,229,461.54	1,590,262,567.41	46.32	0.856	599
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,708.30	0.44	0.884	918
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.17	1.000	831
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,996,753.22	1.31	0.666	698
Subtotal	7	100,000,000.00	99,993,461.52	2.92	0.832	784
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	14	195,000,000.00	195,196,924.08	5.69	0.746	593
U.S. Agency Issues - Callable	14	143,690,000.00	143,633,697.78	4.18	1.328	1,054
Overnight Repos	1	180,154,000.00	180,154,000.00	5.25	0.304	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,297,236.20	1.32	0.957	866
Subtotal	33	563,844,000.00	564,281,858.06	16.44	0.770	543
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,001,830.80	0.09	0.715	15
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,968,386.02	0.29	0.780	760
Subtotal	2	13,000,000.00	12,970,216.82	0.38	0.765	588
Fund: General Time Deposits						
Time Deposits - Market Rate	77	116,659,000.00	116,659,000.00	3.40	0.163	44
Subtotal	77	116,659,000.00	116,659,000.00	3.40	0.163	44
Fund: Linked Deposit Add't Interest						

Missouri FY16
Summary by Type
August 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	122	23,940,146.00	23,940,146.00	0.70	0.288	199
Subtotal	122	23,940,146.00	23,940,146.00	0.70	0.288	199
Fund: Linked: Small Business						
Linked Deposits	414	202,687,511.00	202,687,511.00	5.90	0.449	183
Subtotal	414	202,687,511.00	202,687,511.00	5.90	0.449	183
Fund: Linked: Job Creation						
Linked Deposits	1	1,614,149.00	1,614,149.00	0.05	0.710	248
Subtotal	1	1,614,149.00	1,614,149.00	0.05	0.710	248
Fund: Linked: Government Entity						
Linked Deposits	2	3,022,000.00	3,022,000.00	0.09	0.539	325
Subtotal	2	3,022,000.00	3,022,000.00	0.09	0.539	325
Fund: Linked: Multi Family Housing						
Linked Deposits	24	25,784,075.00	25,784,075.00	0.75	0.502	184
Subtotal	24	25,784,075.00	25,784,075.00	0.75	0.502	184
Fund: Agribank						
Linked Deposits - FFCB	13	7,900,000.00	7,900,000.00	0.23	0.133	200
Subtotal	13	7,900,000.00	7,900,000.00	0.23	0.133	200
Fund: MODOT Pool-Investments						
Overnight Repos	1	246,440,000.00	246,440,000.00	7.18	0.304	0
U.S. Agency Discount Notes	3	54,000,000.00	53,732,180.78	1.57	0.358	212
U.S. Agency Issues - Coupon	9	104,000,000.00	103,941,717.97	3.03	1.001	799
U.S. Agency Issues - Callable	20	241,200,000.00	241,124,054.24	7.02	1.453	1,136
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,943,914.53	0.58	1.291	1,018
Subtotal	35	665,640,000.00	665,181,867.52	19.38	0.863	584

Missouri FY16
Summary by Type
August 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	85	118,459,833.00	118,459,833.00	3.45	0.163	33
Subtotal	85	118,459,833.00	118,459,833.00	3.45	0.163	33
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	893	3,431,780,175.54	3,432,756,685.33	100.00	0.762	522

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Portfolio Management
Portfolio Details - Investments
August 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,089,265.00	15,075,996.97	1.000	0.526	395	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,965,230.00	14,977,301.00	0.625	0.702	730	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,966,540.00	9,968,386.02	0.625	0.780	760	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,989,060.00	9,993,955.37	0.875	0.901	883	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,854,290.00	14,943,455.25	0.625	0.770	972	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,902,860.00	9,949,291.18	0.625	0.820	972	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,902,860.00	9,900,638.57	0.625	1.009	972	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,995,180.00	9,986,245.20	1.000	1.052	1,003	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,995,180.00	9,991,384.35	1.000	1.032	1,003	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,995,180.00	9,939,873.83	1.000	1.226	1,003	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,094,660.00	9,952,530.18	1.375	1.550	1,033	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,464,070.00	15,416,397.06	2.375	0.900	699	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,982,550.00	9,938,851.67	0.750	1.039	791	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,177,540.00	15,185,030.32	2.375	0.242	212	03/31/2016
Subtotal and Average			165,236,786.07		165,000,000.00	165,374,465.00	165,219,336.97		0.854	782	
U.S. Agency Discount Notes											
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,998,100.00	18,997,503.59	0.110	0.113	43	10/14/2015
313384LG2	151610004	FHLB Note		06/10/2015	13,005,000.00	13,004,987.00	13,004,907.88	0.085	0.087	3	09/04/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,996,620.00	9,996,930.54		0.132	85	11/25/2015
313384LG2	151620003	FHLB Note		06/11/2015	15,000,000.00	14,999,985.00	14,999,893.75	0.085	0.087	3	09/04/2015
313384ML0	152290001	FHLB Note		08/17/2015	29,300,000.00	29,297,890.40	29,297,855.40	0.085	0.087	31	10/02/2015
313384MR7	152290002	FHLB Note		08/17/2015	20,000,000.00	19,998,320.00	19,997,800.00	0.110	0.113	36	10/07/2015
313384NE5	152360001	FHLB Note		08/24/2015	8,400,000.00	8,399,042.40	8,398,856.67	0.100	0.103	49	10/20/2015
313384NF2	152380001	FHLB Note		08/26/2015	87,000,000.00	86,989,821.00	86,983,083.33	0.140	0.144	50	10/21/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,997,240.00	19,997,050.00	0.090	0.093	59	10/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,799,780.00	14,737,627.19	0.985	1.035	639	06/01/2017
Subtotal and Average			139,740,867.09		236,705,000.00	236,481,785.80	236,411,508.35		0.174	79	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,961,360.00	14,997,402.68	0.700	0.710	643	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,946,750.00	9,986,560.44	0.875	0.926	986	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,050,800.00	9,997,140.74	1.160	1.174	783	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,087,310.00	10,000,000.00	1.250	1.250	945	04/03/2018
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,014,825.00	25,000,000.00	1.250	1.091	995	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,018,045.00	14,998,738.75	1.200	1.080	1,023	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,990,570.00	9,996,334.72	1.250	1.263	1,029	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,465,519.25	9,458,660.54	1.625	0.700	465	12/09/2016

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U.S. Agency Issues - Coupon											
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,001,765.00	4,993,926.00	0.625	0.718	484	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,215,523.00	9,192,023.29	2.125	1.160	829	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,004,100.00	9,995,602.68	0.375	0.475	171	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,150,045.00	15,044,926.45	1.550	1.443	1,060	07/27/2018
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,160,090.00	10,000,000.00	1.800	1.800	1,540	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,997,255.00	14,993,125.00	0.400	0.460	279	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,017,450.00	25,000,000.00	0.305	0.305	140	01/19/2016
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,367,625.00	25,373,949.08	3.125	0.285	192	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,302,167.90	13,301,456.88	0.230	0.138	43	10/14/2015
3137EACM9	151540003	FHLB Note		06/03/2015	11,358,000.00	11,362,543.20	11,362,676.87	1.750	0.102	9	09/10/2015
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,003,080.00	9,993,351.13	0.850	0.884	727	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,003,080.00	9,993,351.13	0.850	0.884	727	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,003,080.00	9,993,351.13	0.850	0.884	727	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	9,997,730.00	10,003,768.55	0.330	0.000	213	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	19,997,560.00	20,006,774.44	0.375	0.331	283	06/10/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,819,047.60	7,800,000.00	1.000	0.931	757	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,946,810.00	14,996,708.30	0.875	0.884	918	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,950,490.00	9,997,530.86	0.800	0.811	812	11/21/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,001,580.00	10,000,976.10	0.420	0.213	17	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,969,460.00	19,975,772.91	0.500	0.587	514	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,002,343.00	3,001,830.80	2.200	0.715	15	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,938,160.00	9,927,439.36	0.875	1.150	993	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,907,240.00	14,788,134.91	0.875	1.414	993	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,009,480.00	9,962,107.42	0.875	1.055	786	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,182,060.00	10,064,621.13	1.875	1.680	1,267	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,621,475.00	25,634,249.45	5.000	0.283	196	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,106,070.00	10,060,664.25	1.750	1.593	1,472	09/12/2019
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,131,250.00	15,125,550.00	2.000	0.400	191	03/10/2016
Subtotal and Average			519,521,807.51		463,808,000.00	465,703,738.95	465,018,705.99		0.768	610	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,012,170.00	10,000,000.00	2.030	2.030	1,483	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,038,160.00	9,988,210.00	1.890	1.918	1,595	01/13/2020
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,999,810.00	10,000,000.00	1.000	1.000	800	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,710,859.25	10,748,468.13	1.000	1.006	868	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,972,160.00	10,000,000.00	1.000	1.000	882	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,972,270.00	9,999,517.22	1.050	1.052	882	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,963,040.00	14,999,635.83	1.050	1.051	888	02/05/2018

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U.S. Agency Issues - Callable											
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,934,420.00	20,000,000.00	1.050	1.050	895	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	1,538,461.54	1,534,621.54	1,538,461.54	1.150	1.150	905	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,977,848.00	12,000,000.00	0.750	0.750	707	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,943,930.00	10,000,000.00	1.200	1.200	996	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,979,840.00	10,000,000.00	1.300	1.300	1,008	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,962,360.00	10,000,000.00	1.150	1.150	1,014	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,757,806.10	12,750,744.08	0.800	1.131	1,015	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,962,160.00	10,000,000.00	1.200	1.200	1,016	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,960,295.00	15,000,000.00	1.300	1.300	1,028	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,956,935.00	15,000,000.00	1.300	1.300	1,028	06/25/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,015,810.00	14,943,037.50	1.250	2.114	1,541	11/20/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,304,567.50	6,291,873.00	1.500	2.113	1,570	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,006,820.00	10,000,000.00	1.000	1.000	667	06/29/2017
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,004,298.00	7,004,521.01	1.125	0.789	393	09/28/2016
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,839,410.00	15,000,000.00	1.250	2.274	1,661	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,010,810.00	10,000,000.00	1.250	1.250	940	03/29/2018
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,967,030.00	15,000,000.00	1.250	2.150	1,702	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	14,977,065.00	15,000,000.00	1.250	2.127	1,710	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	14,951,310.00	15,000,000.00	1.250	2.183	1,717	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	14,957,760.00	15,000,000.00	1.150	2.106	1,717	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	14,968,650.00	15,000,000.00	1.250	1.255	1,724	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	14,982,540.00	15,000,000.00	1.000	1.000	1,724	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	14,979,885.00	15,000,000.00	1.250	2.251	1,731	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,942,925.00	15,000,000.00	1.000	1.000	819	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,990,530.00	10,000,000.00	1.000	1.000	832	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,967,960.00	15,000,000.00	1.000	1.000	863	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,978,640.00	10,000,000.00	1.000	1.000	863	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,003,100.00	10,000,000.00	1.050	1.050	868	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,928,070.00	10,000,000.00	1.100	1.100	979	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,970,870.00	9,997,259.05	1.125	1.135	997	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,977,860.00	10,000,000.00	1.200	1.200	1,015	06/12/2018
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,009,990.00	15,000,000.00	1.400	2.253	1,570	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,998,650.00	15,000,000.00	1.400	2.243	1,570	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,505,457.00	8,492,656.94	1.000	1.021	1,577	12/26/2019
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,977,868.00	11,000,000.00	1.000	1.000	808	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,404,451.90	11,450,000.00	1.400	1.400	1,084	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,048,080.00	20,000,000.00	1.400	1.400	1,091	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,003,220.00	10,000,000.00	1.250	2.410	1,654	03/12/2020

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U.S. Agency Issues - Callable											
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,003,220.00	10,000,000.00	1.250	2.410	1,654	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,974,090.00	10,000,000.00	1.250	1.250	1,056	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,700	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	969	04/27/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,378,778.02	5,374,925.97	1.000	2.151	1,702	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	19,939,180.00	20,000,000.00	1.250	2.184	1,717	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,019,215.00	15,000,000.00	1.250	2.098	1,717	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,956,335.00	15,000,000.00	1.000	1.000	811	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,982,650.00	9,997,731.48	1.200	1.209	993	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	14,994,630.00	15,000,000.00	1.250	2.326	1,730	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,967,330.00	10,000,000.00	1.050	1.050	910	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	14,990,205.00	15,000,000.00	1.000	2.431	1,731	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	14,993,190.00	15,000,000.00	1.125	2.381	1,731	05/28/2020
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,020,850.00	15,000,000.00	1.500	2.106	1,731	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	14,990,025.00	15,000,000.00	1.050	1.050	819	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	19,974,980.00	20,000,000.00	1.150	1.150	997	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	14,974,695.00	14,986,491.62	0.950	0.991	818	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,983,867.00	12,997,151.69	0.750	0.763	632	05/25/2017
3134G6E25	151550001	FHLMC Note		06/04/2015	20,000,000.00	20,001,220.00	20,000,000.00	1.250	2.559	1,738	06/04/2020
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	20,006,000.00	20,000,000.00	1.000	2.507	1,738	06/04/2020
3134G6A78	151600002	FHLMC Note		06/11/2015	20,000,000.00	20,003,600.00	20,000,000.00	0.800	2.534	1,745	06/11/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,004,060.00	20,000,000.00	0.900	2.482	1,745	06/11/2020
3134G6Q30	151800001	FHLMC Note		06/29/2015	12,500,000.00	12,512,162.50	12,494,108.80	1.350	1.367	1,032	06/29/2018
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,016,905.00	14,992,009.72	1.200	1.203	1,060	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,481,508.00	11,486,077.55	1.200	1.243	1,060	07/27/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,965,320.00	15,000,000.00	1.000	1.000	799	11/08/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	10,000,650.00	9,996,604.17	0.700	1.017	827	12/06/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,003,950.00	10,000,000.00	0.700	1.042	847	12/26/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,005,680.00	10,000,000.00	1.000	1.020	848	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,009,320.00	10,000,000.00	0.700	1.099	882	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,994,070.00	9,995,172.22	0.800	1.059	882	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,981,330.00	10,000,000.00	1.150	1.150	896	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,996,840.00	9,998,762.50	1.200	1.205	905	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,981,010.00	10,000,000.00	1.200	1.200	918	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	10,003,130.00	10,000,000.00	1.200	1.200	960	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,995,880.00	10,000,000.00	0.700	0.700	602	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,979,735.00	15,000,000.00	1.200	1.137	946	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,963,445.00	15,000,000.00	0.880	0.880	805	11/14/2017

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U.S. Agency Issues - Callable											
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,992,760.00	10,000,000.00	0.750	0.750	622	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,982,941.00	7,000,000.00	0.880	0.880	805	11/14/2017
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,000,390.00	10,000,000.00	0.750	1.120	1,007	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,820.00	10,000,000.00	1.000	1.222	1,015	06/12/2018
Subtotal and Average			1,128,928,932.65		1,081,683,461.54	1,080,340,278.81	1,081,523,420.02		1.506	1,203	
Term Repo											
15236TM01	15236TM01	DAIWA CAPITAL MARKETS AMERICA		08/24/2015	50,763,000.00	50,763,000.00	50,763,000.00	0.230	0.233	3	09/04/2015
15243TM01	15243TM01	South Street Securities		08/31/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.270	0.274	14	09/15/2015
Subtotal and Average			226,003,354.84		150,763,000.00	150,763,000.00	150,763,000.00		0.260	10	
Overnight Repos											
15243ON02	15243ON02	Cantor Fitzgerald & Co		08/31/2015	48,403,000.00	48,403,000.00	48,403,000.00	0.330	0.335	0	09/01/2015
15243ON04	15243ON04	Cantor Fitzgerald & Co		08/31/2015	246,440,000.00	246,440,000.00	246,440,000.00	0.300	0.304	0	09/01/2015
15243ON01	15243ON01	DAIWA CAPITAL MARKETS AMERICA		08/31/2015	358,757,000.00	358,757,000.00	358,757,000.00	0.300	0.304	0	09/01/2015
15243ON03	15243ON03	South Street Securities		08/31/2015	180,154,000.00	180,154,000.00	180,154,000.00	0.300	0.304	0	09/01/2015
Subtotal and Average			908,219,419.35		833,754,000.00	833,754,000.00	833,754,000.00		0.306	0	
Time Deposits - Market Rate											
021T1011889	021T1011889	United Security Bank (01427)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
021T1012072	021T1012072	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
021T1012074	021T1012074	United Security Bank (01427)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
021T1012094	021T1012094	United Security Bank (01427)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
025T1011770	025T1011770	Belgrade State Bank (12208)		06/12/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	10	09/11/2015
025T1011844	025T1011844	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	24	09/25/2015
025T1011845	025T1011845	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	24	09/25/2015
031T1011774	031T1011774	BTC Bank (10618)		06/12/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	10	09/11/2015
031T1011775	031T1011775	BTC Bank (10618)		06/12/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	10	09/11/2015
031T1011853	031T1011853	BTC Bank (10618)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	24	09/25/2015
031T1011896	031T1011896	BTC Bank (10618)		07/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	38	10/09/2015
031T1012100	031T1012100	BTC Bank (10618)		08/14/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.170	0.170	73	11/13/2015
041T1011792	041T1011792	Bank of Bloomsdale (09788)		06/12/2015	450,000.00	450,000.00	450,000.00	0.160	0.160	10	09/11/2015
041T1011890	041T1011890	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	38	10/09/2015
041T1011891	041T1011891	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	38	10/09/2015
041T1012081	041T1012081	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
041T1012082	041T1012082	Bank of Bloomsdale (09788)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
041T1012083	041T1012083	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	73	11/13/2015
041T1012084	041T1012084	Bank of Bloomsdale (09788)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	73	11/13/2015

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Time Deposits - Market Rate											
051T1011795	051T1011795	Branson Bank (35420)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	10	09/11/2015
051T1011857	051T1011857	Branson Bank (35420)		06/26/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	24	09/25/2015
051T1011910	051T1011910	Branson Bank (35420)		07/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.160	0.160	38	10/09/2015
051T1011911	051T1011911	Branson Bank (35420)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015
051T1012095	051T1012095	Branson Bank (35420)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
051T1012096	051T1012096	Branson Bank (35420)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
053T1011787	053T1011787	Community State Bank (01936)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	10	09/11/2015
053T1012117	053T1012117	Community State Bank (01936)		08/14/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.170	0.170	73	11/13/2015
058T1011782	058T1011782	Adams Dairy Bank (18056)		06/12/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	10	09/11/2015
058T1012066	058T1012066	Adams Dairy Bank (18056)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
067T1011732	067T1011732	First MO St Bk-Cape Co(58230)		06/12/2015	480,000.00	480,000.00	480,000.00	0.160	0.160	10	09/11/2015
067T1011834	067T1011834	First MO St Bk-Cape Co(58230)		06/26/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	24	09/25/2015
067T1011898	067T1011898	First MO St Bk-Cape Co(58230)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	38	10/09/2015
067T1012122	067T1012122	First MO St Bk-Cape Co(58230)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
070T1011779	070T1011779	Regional Missouri Bank(18385)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	10	09/11/2015
070T1011851	070T1011851	Regional Missouri Bank(18385)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	24	09/25/2015
070T1011892	070T1011892	Regional Missouri Bank(18385)		07/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	38	10/09/2015
077T1011856	077T1011856	The Missouri Bank II (13787)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
077T1012099	077T1012099	The Missouri Bank II (13787)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
090T1011778	090T1011778	Carroll County Trust Co(01611)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
094T1011745	094T1011745	First State Bank & Tr (14185)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
094T1012086	094T1012086	First State Bank & Tr (14185)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
103T1011763	103T1011763	FOCUS BANK (01426)		06/12/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.160	0.160	10	09/11/2015
103T1011843	103T1011843	FOCUS BANK (01426)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	24	09/25/2015
107T1011839	107T1011839	Chillicothe State Bank (15546)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
107T1011895	107T1011895	Chillicothe State Bank (15546)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
107T1012110	107T1012110	Chillicothe State Bank (15546)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
125T1011801	125T1011801	Landmark Bank, NA(04537)		06/12/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.160	0.160	10	09/11/2015
125T1011831	125T1011831	Landmark Bank, NA(04537)		06/26/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.160	0.160	24	09/25/2015
125T1011909	125T1011909	Landmark Bank, NA(04537)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	38	10/09/2015
125T1012106	125T1012106	Landmark Bank, NA(04537)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	73	11/13/2015
144T1011837	144T1011837	First Midwest Bk-Dexter(19001)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	24	09/25/2015
144T1011908	144T1011908	First Midwest Bk-Dexter(19001)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	38	10/09/2015
144T1012111	144T1012111	First Midwest Bk-Dexter(19001)		08/14/2015	4,300,000.00	4,300,000.00	4,300,000.00	0.170	0.170	73	11/13/2015
154T1012075	154T1012075	Citizens Bank - Edina(12457)		08/14/2015	700,000.00	700,000.00	700,000.00	0.170	0.170	73	11/13/2015
155T1011913	155T1011913	Citizens Bank of Eldon-(01956)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015
155T1012104	155T1012104	Citizens Bank of Eldon-(01956)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	73	11/13/2015
170T1011849	170T1011849	1st State Community Bk(17323)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015

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Time Deposits - Market Rate											
170T1012125	170T1012125	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
170T1012128	170T1012128	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
170T1012131	170T1012131	1st State Community Bk(17323)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
170T1012134	170T1012134	1st State Community Bk(17323)		08/14/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.170	0.170	73	11/13/2015
170T1012137	170T1012137	1st State Community Bk(17323)		08/14/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.170	0.170	73	11/13/2015
186T1011765	186T1011765	The Callaway Bank (12223)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
186T1011847	186T1011847	The Callaway Bank (12223)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
186T1011914	186T1011914	The Callaway Bank (12223)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
186T1012098	186T1012098	The Callaway Bank (12223)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	73	11/13/2015
196T1012101	196T1012101	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
196T1012102	196T1012102	Tri County Trust Co (11465)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
196T1012103	196T1012103	Tri County Trust Co (11465)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	73	11/13/2015
201T1011766	201T1011766	Union State Bank (18610)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	10	09/11/2015
201T1011768	201T1011768	Union State Bank (18610)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	10	09/11/2015
250T1011743	250T1011743	Unico Bank (10608)		06/12/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.160	0.160	10	09/11/2015
250T1011744	250T1011744	Unico Bank (10608)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	10	09/11/2015
250T1011841	250T1011841	Unico Bank (10608)		06/26/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	24	09/25/2015
250T1011842	250T1011842	Unico Bank (10608)		06/26/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.160	0.160	24	09/25/2015
250T1011915	250T1011915	Unico Bank (10608)		07/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	38	10/09/2015
258T1011739	258T1011739	Hawthorn Bank (10619)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	10	09/11/2015
258T1011740	258T1011740	Hawthorn Bank (10619)		06/12/2015	234,000.00	234,000.00	234,000.00	0.160	0.160	10	09/11/2015
258T1012114	258T1012114	Hawthorn Bank (10619)		08/14/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.170	0.170	73	11/13/2015
258T1012115	258T1012115	Hawthorn Bank (10619)		08/14/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.170	0.170	73	11/13/2015
258T1012116	258T1012116	Hawthorn Bank (10619)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
289T1011784	289T1011784	Commerce Bank-KC (24998)		06/12/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.160	0.160	10	09/11/2015
289T1011862	289T1011862	Commerce Bank-KC (24998)		06/26/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.160	0.160	24	09/25/2015
289T1012140	289T1012140	Commerce Bank-KC (24998)		08/14/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.170	0.170	73	11/13/2015
301T1011733	301T1011733	Liberty Bank & Trust (20856)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
301T1011860	301T1011860	Liberty Bank & Trust (20856)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
301T1012080	301T1012080	Liberty Bank & Trust (20856)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
347T1011783	347T1011783	Midwest BankCentre (01058)		06/12/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.160	0.160	10	09/11/2015
347T1011861	347T1011861	Midwest BankCentre (01058)		06/26/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.160	0.160	24	09/25/2015
347T1011904	347T1011904	Midwest BankCentre (01058)		07/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.160	0.160	38	10/09/2015
347T1012097	347T1012097	Midwest BankCentre (01058)		08/14/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.170	0.170	73	11/13/2015
352T1011769	352T1011769	Southern Missouri Bk (34445)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	10	09/11/2015
352T1011883	352T1011883	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
352T1011884	352T1011884	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
352T1011885	352T1011885	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015

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Time Deposits - Market Rate											
352T1011887	352T1011887	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
352T1011888	352T1011888	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	38	10/09/2015
352T1012112	352T1012112	Southern Missouri Bk (34445)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
352T1012113	352T1012113	Southern Missouri Bk (34445)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
356T1011741	356T1011741	Farmers Bank of Lincoln(08267)		06/12/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	10	09/11/2015
356T1011742	356T1011742	Farmers Bank of Lincoln(08267)		06/12/2015	180,000.00	180,000.00	180,000.00	0.160	0.160	10	09/11/2015
356T1011835	356T1011835	Farmers Bank of Lincoln(08267)		06/26/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.160	0.160	24	09/25/2015
356T1011881	356T1011881	Farmers Bank of Lincoln(08267)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	38	10/09/2015
356T1011882	356T1011882	Farmers Bank of Lincoln(08267)		07/10/2015	400,000.00	400,000.00	400,000.00	0.160	0.160	38	10/09/2015
356T1012067	356T1012067	Farmers Bank of Lincoln(08267)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
377T1011803	377T1011803	Citizens Nat'l Bk-St L(04549)		06/12/2015	6,000,000.00	6,000,000.00	6,000,000.00	0.160	0.160	10	09/11/2015
377T1012118	377T1012118	Citizens Nat'l Bk-St L(04549)		08/14/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.170	0.170	73	11/13/2015
394T1011846	394T1011846	Mid America Bank (11459)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
394T1011899	394T1011899	Mid America Bank (11459)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	38	10/09/2015
394T1012076	394T1012076	Mid America Bank (11459)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
395T1012079	395T1012079	Metz Banking Company (01945)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
409T1011802	409T1011802	Bank of Monticello (12232)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	10	09/11/2015
409T1011850	409T1011850	Bank of Monticello (12232)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
409T1012093	409T1012093	Bank of Monticello (12232)		08/14/2015	250,000.00	250,000.00	250,000.00	0.170	0.170	73	11/13/2015
439T1011786	439T1011786	Bank of Odessa (09803)		06/12/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.160	0.160	10	09/11/2015
455T1011747	455T1011747	Paris National Bank (04556)		06/12/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	10	09/11/2015
455T1011852	455T1011852	Paris National Bank (04556)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	24	09/25/2015
455T1011912	455T1011912	Paris National Bank (04556)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
455T1012107	455T1012107	Paris National Bank (04556)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
461T1011760	461T1011760	The Bank of Missouri (01617)		06/12/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.160	0.160	10	09/11/2015
461T1011855	461T1011855	The Bank of Missouri (01617)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
461T1011893	461T1011893	The Bank of Missouri (01617)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	38	10/09/2015
461T1011894	461T1011894	The Bank of Missouri (01617)		07/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.160	0.160	38	10/09/2015
461T1012077	461T1012077	The Bank of Missouri (01617)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
461T1012078	461T1012078	The Bank of Missouri (01617)		08/14/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.170	0.170	73	11/13/2015
491T1011785	491T1011785	Peoples Sav Bk-RhineInd(15264)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
491T1011905	491T1011905	Peoples Sav Bk-RhineInd(15264)		07/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	38	10/09/2015
529T1011796	529T1011796	Heritage State Bank (12617)		06/12/2015	78,000.00	78,000.00	78,000.00	0.160	0.160	10	09/11/2015
545T1011788	545T1011788	Alliance Bank (34566)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
545T1012143	545T1012143	Alliance Bank (34566)		08/14/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.170	0.170	73	11/13/2015
557T1011736	557T1011736	F & M Bank St. Clair (14056)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	10	09/11/2015
557T1012105	557T1012105	F & M Bank St. Clair (14056)		08/14/2015	800,000.00	800,000.00	800,000.00	0.170	0.170	73	11/13/2015
592T1011791	592T1011791	Lindell Bank & Trust Co(01073)		06/12/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.160	0.160	10	09/11/2015

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Time Deposits - Market Rate											
608T1011773	608T1011773	Bank Star of Bootheel (10629)		06/12/2015	750,000.00	750,000.00	750,000.00	0.160	0.160	10	09/11/2015
608T1011906	608T1011906	Bank Star of Bootheel (10629)		07/10/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	38	10/09/2015
608T1011907	608T1011907	Bank Star of Bootheel (10629)		07/10/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	38	10/09/2015
609T1011759	609T1011759	First Community Natl Bk(01639)		06/12/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.160	0.160	10	09/11/2015
609T1011838	609T1011838	First Community Natl Bk(01639)		06/26/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.160	0.160	24	09/25/2015
609T1012087	609T1012087	First Community Natl Bk(01639)		08/14/2015	600,000.00	600,000.00	600,000.00	0.170	0.170	73	11/13/2015
609T1012088	609T1012088	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
609T1012089	609T1012089	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
609T1012090	609T1012090	First Community Natl Bk(01639)		08/14/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.170	0.170	73	11/13/2015
609T1012091	609T1012091	First Community Natl Bk(01639)		08/14/2015	100,000.00	100,000.00	100,000.00	0.170	0.170	73	11/13/2015
609T1012092	609T1012092	First Community Natl Bk(01639)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
628T1012085	628T1012085	United Bank of Union (14334)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	73	11/13/2015
642T1011738	642T1011738	Maries County Bank (08576)		06/12/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.160	0.160	10	09/11/2015
642T1011780	642T1011780	Maries County Bank (08576)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	10	09/11/2015
642T1011832	642T1011832	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
642T1011833	642T1011833	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	24	09/25/2015
642T1011902	642T1011902	Maries County Bank (08576)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	38	10/09/2015
642T1012068	642T1012068	Maries County Bank (08576)		08/14/2015	300,000.00	300,000.00	300,000.00	0.170	0.170	73	11/13/2015
642T1012069	642T1012069	Maries County Bank (08576)		08/14/2015	500,000.00	500,000.00	500,000.00	0.170	0.170	73	11/13/2015
642T1012070	642T1012070	Maries County Bank (08576)		08/14/2015	850,000.00	850,000.00	850,000.00	0.170	0.170	73	11/13/2015
642T1012071	642T1012071	Maries County Bank (08576)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
664T1011777	664T1011777	West Plains Bk & Tr Co(15489)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
674T1011798	674T1011798	Peoples Bank-Wyaconda(15415)		06/12/2015	270,000.00	270,000.00	270,000.00	0.160	0.160	10	09/11/2015
739T1011776	739T1011776	Old Missouri Bank (35213)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	10	09/11/2015
739T1011886	739T1011886	Old Missouri Bank (35213)		07/10/2015	900,000.00	900,000.00	900,000.00	0.160	0.160	38	10/09/2015
739T1012073	739T1012073	Old Missouri Bank (35213)		08/14/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.170	0.170	73	11/13/2015
752T1012108	752T1012108	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
752T1012109	752T1012109	First Central Bank (25268)		08/14/2015	200,000.00	200,000.00	200,000.00	0.170	0.170	73	11/13/2015
774T1011903	774T1011903	Enterprise Bank (27237)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	38	10/09/2015
Subtotal and Average			235,705,929.77		235,118,833.00	235,118,833.00	235,118,833.00	0.163	0.163	39	

Linked Deposits											
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	17	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	10	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	38	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	129	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	101	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	192	03/11/2016

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Linked Deposits											
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	59	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	94	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	129	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	136	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	164	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	192	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	269	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	318	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	332	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	325	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	143	01/22/2016
031D1001980	031d1001980	BTC Bank (10618)		05/01/2015	1,450,000.00	1,450,000.00	1,450,000.00	0.490	0.490	241	04/29/2016
031D1001985	031D1001985	BTC Bank (10618)		06/19/2015	956,034.00	956,034.00	956,034.00	0.570	0.570	290	06/17/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	276	06/03/2016
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	38	10/09/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	17	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	17	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	17	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	17	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	17	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	17	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	17	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	45	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	52	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	52	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	45	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	52	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	73	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	73	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	80	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	80	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	94	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	108	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	220	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	136	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	157	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	143	01/22/2016

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Linked Deposits											
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	206	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	178	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	157	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	178	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	171	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	164	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	164	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	206	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	206	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	178	02/26/2016
046D1001902	046D1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	206	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	220	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	269	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	234	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	241	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	297	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	269	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	262	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	248	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	248	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	248	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	262	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	276	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	290	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	255	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	262	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	269	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	283	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	290	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	290	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	297	06/24/2016
046D1002129	046D1002129	Mid Missouri Bank (15584)		08/21/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.550	0.550	353	08/19/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	297	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	318	07/15/2016
046D1002203	046D1002203	Mid Missouri Bank (15584)		08/14/2015	1,190,000.00	1,190,000.00	1,190,000.00	0.270	0.270	346	08/12/2016
046D1002215	046D1002215	Mid Missouri Bank (15584)		08/14/2015	26,000.00	26,000.00	26,000.00	0.150	0.150	346	08/12/2016
046D1002225	046D1002225	Mid Missouri Bank (15584)		08/14/2015	10,000.00	10,000.00	10,000.00	0.640	0.640	346	08/12/2016
046D1012056	046D1012056	Mid Missouri Bank (15584)		08/07/2015	22,000.00	22,000.00	22,000.00	0.470	0.470	339	08/05/2016

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Linked Deposits											
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	94	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	101	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	213	04/01/2016
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	31	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	101	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	73	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	94	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	94	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	171	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	178	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	199	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	297	06/24/2016
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	3	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	108	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	129	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	206	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	213	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	255	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	325	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	283	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	318	07/15/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	66	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	94	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	101	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	283	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	297	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	220	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	255	05/13/2016
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	10	09/11/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	206	03/25/2016
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	10	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	129	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	220	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	297	06/24/2016
154D1002240	154D1002240	Citizens Bank - Edina(12457)		08/21/2015	100,204.00	100,204.00	100,204.00	0.160	0.160	353	08/19/2016
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	10	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	178	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	94	12/04/2015

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Linked Deposits											
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	325	07/22/2016
170D1002250	170D1002250	1st State Community Bk(17323)		08/21/2015	265,000.00	265,000.00	265,000.00	0.470	0.470	353	08/19/2016
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	24	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	45	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	206	03/25/2016
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	24	09/25/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	129	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	136	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	136	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	241	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	171	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	171	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	185	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	234	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	276	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	269	05/27/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	206	03/25/2016
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	17	09/18/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	10	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	17	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	45	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	17	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	80	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	136	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	108	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	206	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	136	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	178	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	129	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	178	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	143	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	157	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	220	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	213	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	227	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	220	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	227	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	283	06/10/2016

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Linked Deposits											
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	297	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	318	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	325	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	325	07/22/2016
258D1002191	258D1002191	Hawthorn Bank (10619)		08/21/2015	896,000.00	896,000.00	896,000.00	0.550	0.550	353	08/19/2016
258D1002208	258D1002208	Hawthorn Bank (10619)		08/14/2015	57,500.00	57,500.00	57,500.00	0.470	0.470	346	08/12/2016
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	31	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	45	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	59	10/30/2015
259D1001946	259D1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	213	04/01/2016
259D1001984	259D1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	220	04/08/2016
259D1002043	259D1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	248	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	276	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	290	06/17/2016
259D1002180	259D1002180	Central Trust Bank (12633)		08/21/2015	169,489.00	169,489.00	169,489.00	0.550	0.550	353	08/19/2016
259D1002246	259D1002246	Central Trust Bank (12633)		08/28/2015	114,700.00	114,700.00	114,700.00	0.620	0.620	360	08/26/2016
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	3	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	3	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	10	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	10	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	10	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	31	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	24	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	17	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	17	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	38	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	24	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	31	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	24	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	38	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	31	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	38	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	38	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	59	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	73	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	52	10/23/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	52	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	59	10/30/2015

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Linked Deposits											
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	59	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	59	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	59	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	73	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	59	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	66	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	73	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	80	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	80	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	94	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	101	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	108	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	101	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	129	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	129	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	129	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	129	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	129	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	129	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	136	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	143	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	143	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	150	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	164	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	171	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	150	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	164	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	164	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	164	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	206	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	178	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	164	02/12/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	185	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	178	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	234	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	213	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	192	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	192	03/11/2016

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Linked Deposits											
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	206	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	206	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	199	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	213	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	206	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	206	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	206	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	213	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	234	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	234	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	220	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	227	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	227	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	234	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	248	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	241	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	241	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	248	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	241	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	262	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	255	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	248	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	248	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	248	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	255	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	269	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	262	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	255	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	262	05/20/2016
289D1002088	289D1002088	Commerce Bank-KC (24998)		08/21/2015	13,635.00	13,635.00	13,635.00	0.270	0.270	353	08/19/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	276	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	276	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	290	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	297	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	283	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	283	06/10/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	297	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	290	06/17/2016

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Linked Deposits											
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	311	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	290	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	297	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	297	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	325	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	311	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	318	07/15/2016
289D1002164	289D1002164	Commerce Bank-KC (24998)		07/17/2015	5,418.00	5,418.00	5,418.00	0.670	0.670	318	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	318	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	318	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	318	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	325	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	332	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	325	07/22/2016
289D1002202	289D1002202	Commerce Bank-KC (24998)		08/14/2015	338,692.00	338,692.00	338,692.00	0.640	0.640	346	08/12/2016
289D1002205	289D1002205	Commerce Bank-KC (24998)		08/14/2015	47,283.00	47,283.00	47,283.00	0.720	0.720	346	08/12/2016
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	332	07/29/2016
289D1002214	289D1002214	Commerce Bank-KC (24998)		08/14/2015	672,936.00	672,936.00	672,936.00	0.640	0.640	346	08/12/2016
289D1002218	289D1002218	Commerce Bank-KC (24998)		08/07/2015	83,089.00	83,089.00	83,089.00	0.650	0.650	339	08/05/2016
289D1002219	289D1002219	Commerce Bank-KC (24998)		08/07/2015	9,807.00	9,807.00	9,807.00	0.690	0.690	339	08/05/2016
289D1002222	289D1002222	Commerce Bank-KC (24998)		08/21/2015	249,101.00	249,101.00	249,101.00	0.660	0.660	353	08/19/2016
289D1002233	289D1002233	Commerce Bank-KC (24998)		08/14/2015	206,864.00	206,864.00	206,864.00	0.650	0.650	346	08/12/2016
289D1002238	289D1002238	Commerce Bank-KC (24998)		08/21/2015	1,653,861.00	1,653,861.00	1,653,861.00	0.320	0.320	353	08/19/2016
289D1002241	289D1002241	Commerce Bank-KC (24998)		08/21/2015	648,739.00	648,739.00	648,739.00	0.640	0.640	353	08/19/2016
289D1002247	289D1002247	Commerce Bank-KC (24998)		08/21/2015	95,141.00	95,141.00	95,141.00	0.660	0.660	220	04/08/2016
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	17	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	31	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	66	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	66	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	94	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	129	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	150	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	129	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	129	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	150	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	178	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	178	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	171	02/19/2016

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Linked Deposits											
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	171	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	178	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	164	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	178	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	199	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	199	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	206	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	206	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	269	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	269	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	290	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	332	07/29/2016
320D1002213	320D1002213	Bank of Kirksville (01635)		08/28/2015	175,000.00	175,000.00	175,000.00	0.160	0.160	360	08/26/2016
320D1002239	320D1002239	Bank of Kirksville (01635)		08/28/2015	50,000.00	50,000.00	50,000.00	0.160	0.160	360	08/26/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	52	10/23/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	129	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	101	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	213	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	241	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	220	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	220	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	248	05/06/2016
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	311	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	325	07/22/2016
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	24	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	220	04/08/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	311	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	332	07/29/2016
347D1002227	347D1002227	Midwest BankCentre (01058)		08/21/2015	1,030,000.00	1,030,000.00	1,030,000.00	0.710	0.710	353	08/19/2016
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	24	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	136	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	101	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	101	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	136	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	136	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	283	06/10/2016

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Linked Deposits											
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	192	03/11/2016
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	3	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	3	09/04/2015
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	241	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	241	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	59	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	66	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	66	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	73	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	101	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	241	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	241	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	101	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	157	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	129	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	157	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	171	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	199	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	227	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	241	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	241	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	241	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	262	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	325	07/22/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	269	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	332	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	297	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	311	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	325	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	318	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	332	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	332	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	332	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	332	07/29/2016
357D1002237	357D1002237	Legends Bank (12616)		08/14/2015	451,748.00	451,748.00	451,748.00	0.690	0.690	346	08/12/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	108	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	66	11/06/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	297	06/24/2016

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Linked Deposits											
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	297	06/24/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	269	05/27/2016
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	3	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	3	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	73	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	45	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	45	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	17	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	24	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	24	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	24	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	31	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	31	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	59	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	66	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	52	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	80	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	80	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	101	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	136	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	150	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	157	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	157	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	171	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	192	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	213	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	234	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	325	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	234	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	269	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	255	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	269	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	276	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	276	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	276	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	276	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	276	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	325	07/22/2016

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Linked Deposits											
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	227	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	227	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	143	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	276	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	269	05/27/2016
388D1002216	388D1002216	Independent Bank of Maysville		08/07/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	339	08/05/2016
388D1002253	388D1002253	Independent Bank of Maysville		08/28/2015	30,000.00	30,000.00	30,000.00	0.160	0.160	360	08/26/2016
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	31	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	150	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	143	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	206	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	164	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	164	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	255	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	290	06/17/2016
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	248	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	129	01/08/2016
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	3	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	234	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	199	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	108	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	269	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	213	04/01/2016
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	59	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	129	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	136	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	150	01/29/2016
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	17	09/18/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	73	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	164	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	276	06/03/2016
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	66	11/06/2015
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	311	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	94	12/04/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	24	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	45	10/16/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	129	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	178	02/26/2016

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Linked Deposits											
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	262	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	283	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	290	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	297	06/24/2016
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	24	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	129	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	157	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	206	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	220	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	220	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	241	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	255	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	318	07/15/2016
558D1002198	558D1002198	Bank of St Elizabeth (12236)		08/07/2015	46,000.00	46,000.00	46,000.00	0.340	0.340	339	08/05/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	213	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	206	03/25/2016
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	38	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	94	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	94	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	94	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	143	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	297	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	297	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	269	05/27/2016
628D1002220	628D1002220	United Bank of Union (14334)		08/28/2015	200,000.00	200,000.00	200,000.00	0.290	0.290	360	08/26/2016
628D1002221	628D1002221	United Bank of Union (14334)		08/28/2015	90,000.00	90,000.00	90,000.00	0.290	0.290	360	08/26/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	38	10/09/2015
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	178	02/26/2016
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	3	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	10	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	73	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	73	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	3	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	24	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	59	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	66	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	80	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	80	11/20/2015

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Linked Deposits											
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	101	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	108	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	129	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	129	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	136	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	143	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	164	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	164	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	220	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	199	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	192	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	248	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	276	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	297	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	311	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	332	07/29/2016
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	3	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	17	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	24	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	52	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	66	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	101	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	255	05/13/2016
674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	311	07/08/2016
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	3	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	24	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	10	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	10	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	10	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	10	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	17	09/18/2015
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	157	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	206	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	234	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	283	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	269	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	318	07/15/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	185	03/04/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
801D1001861	801d1001861	First Missouri Natl Bank(28930		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	206	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	157	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	297	06/24/2016
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	80	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	94	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	192	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	192	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	199	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	234	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	290	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	325	07/22/2016
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	59	10/30/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	52	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	101	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	136	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	150	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	157	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	199	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	241	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	276	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	283	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	276	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	318	07/15/2016
837D1002252	837D1002252	Morrill & Jane (01143)		08/28/2015	236,000.00	236,000.00	236,000.00	0.290	0.290	360	08/26/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	94	12/04/2015
Subtotal and Average			257,525,276.39		257,047,881.00	257,047,881.00	257,047,881.00		0.442	187	

Linked Deposits - FFCB

3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	3	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	24	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	73	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	73	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	136	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	150	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	192	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	220	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	220	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	234	04/22/2016

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Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	269	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	311	07/08/2016
152190001	152190001	FFCB Note		08/07/2015	218,000.00	218,000.00	218,000.00	0.150	0.150	339	08/05/2016
Subtotal and Average			8,158,193.55		7,900,000.00	7,900,000.00	7,900,000.00		0.133	200	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,589,040,567.22		3,431,780,175.54	3,432,483,982.56	3,432,756,685.33		0.762	522	

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Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		332,085.62	332,085.62			0
				Subtotal		332,085.62	332,085.62			
Total Cash and Investments			3,589,040,567.22		3,431,780,175.54	3,432,816,068.18	3,433,088,770.95		0.762	522

**Missouri FY16
Portfolio Management
Portfolio Summary
July 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,655,840.00	165,255,398.45	4.71	1,563	813	0.843	0.854
U.S. Agency Discount Notes	132,005,000.00	131,792,042.78	131,714,343.16	3.76	239	116	0.195	0.197
U.S. Agency Issues - Coupon	551,923,000.00	554,294,309.11	553,337,507.72	15.79	924	542	0.665	0.675
U.S. Agency Issues - Callable	1,152,966,000.00	1,151,889,869.27	1,152,783,766.64	32.89	1,631	1,217	1.467	1.487
Term Repo	200,000,000.00	200,000,000.00	200,000,000.00	5.71	11	9	0.250	0.253
Overnight Repos	796,071,000.00	796,071,000.00	796,071,000.00	22.71	3	2	0.356	0.361
Time Deposits - Market Rate	236,518,833.00	236,518,833.00	236,518,833.00	6.75	91	41	0.155	0.157
Linked Deposits	260,468,196.00	260,468,196.00	260,468,196.00	7.43	364	201	0.437	0.443
Linked Deposits - FFCB	9,234,000.00	9,234,000.00	9,234,000.00	0.26	364	190	0.125	0.127
Investments	3,504,186,029.00	3,505,924,090.16	3,505,383,044.97	100.00%	800	548	0.773	0.784

Cash and Accrued Interest								
Accrued Interest at Purchase		332,085.62	332,085.62					
Subtotal		332,085.62	332,085.62					
Total Cash and Investments	3,504,186,029.00	3,506,256,175.78	3,505,715,130.59		800	548	0.773	0.784

Total Earnings	July 31 Month Ending	Fiscal Year To Date
Current Year	1,916,079.97	1,916,079.97
Average Daily Balance	3,708,161,495.20	3,708,161,495.20
Effective Rate of Return	0.61%	0.61%

Missouri State Treasurer, Division of Investments



**Missouri FY16
Summary by Type
July 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	417,034,000.00	417,034,000.00	11.90	0.358	2
U.S. Agency Discount Notes	4	78,005,000.00	77,998,240.69	2.23	0.087	29
U.S. Agency Issues - Coupon	13	224,923,000.00	226,176,066.74	6.45	0.471	342
U.S. Agency Issues - Callable	53	704,726,000.00	704,694,522.81	20.10	1.573	1,289
Term Repo	2	200,000,000.00	200,000,000.00	5.71	0.253	9
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,034,231.28	1.28	0.762	713
Subtotal	78	1,669,688,000.00	1,670,937,061.52	47.67	0.872	612
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,599.31	0.43	0.884	949
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.14	1.000	862
U.S. Treasury Securities - Coupon	3	45,000,000.00	44,999,950.22	1.28	0.665	729
Subtotal	7	100,000,000.00	99,996,549.53	2.85	0.832	815
Fund: Bond Pool : Investments						
Overnight Repos	1	169,520,000.00	169,520,000.00	4.84	0.365	2
U.S. Agency Issues - Coupon	15	205,000,000.00	205,218,065.08	5.85	0.719	594
U.S. Agency Issues - Callable	15	153,690,000.00	153,637,113.43	4.38	1.268	1,029
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,311,896.75	1.29	0.957	897
Subtotal	35	573,210,000.00	573,687,075.26	16.36	0.780	559
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,005,492.40	0.09	0.715	46
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,967,096.51	0.28	0.780	791
Subtotal	2	13,000,000.00	12,972,588.91	0.37	0.765	618
Fund: General Time Deposits						
Time Deposits - Market Rate	75	117,309,000.00	117,309,000.00	3.35	0.157	46
Subtotal	75	117,309,000.00	117,309,000.00	3.35	0.157	46
Fund: Linked Deposit Add't Interest						

Missouri FY16
Summary by Type
July 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	125	24,222,902.00	24,222,902.00	0.69	0.290	218
Subtotal	125	24,222,902.00	24,222,902.00	0.69	0.290	218
Fund: Linked: Small Business						
Linked Deposits	422	206,696,070.00	206,696,070.00	5.90	0.451	195
Subtotal	422	206,696,070.00	206,696,070.00	5.90	0.451	195
Fund: Linked: Job Creation						
Linked Deposits	1	1,614,149.00	1,614,149.00	0.05	0.710	279
Subtotal	1	1,614,149.00	1,614,149.00	0.05	0.710	279
Fund: Linked: Government Entity						
Linked Deposits	2	3,047,000.00	3,047,000.00	0.09	0.539	351
Subtotal	2	3,047,000.00	3,047,000.00	0.09	0.539	351
Fund: Linked: Multi Family Housing						
Linked Deposits	23	24,888,075.00	24,888,075.00	0.71	0.501	209
Subtotal	23	24,888,075.00	24,888,075.00	0.71	0.501	209
Fund: Agribank						
Linked Deposits - FFCB	13	9,234,000.00	9,234,000.00	0.26	0.127	190
Subtotal	13	9,234,000.00	9,234,000.00	0.26	0.127	190
Fund: MODOT Pool-Investments						
Overnight Repos	1	209,517,000.00	209,517,000.00	5.98	0.365	2
U.S. Agency Discount Notes	3	54,000,000.00	53,716,102.47	1.53	0.358	243
U.S. Agency Issues - Coupon	9	104,000,000.00	103,941,284.19	2.97	1.001	830
U.S. Agency Issues - Callable	21	254,550,000.00	254,452,130.40	7.26	1.457	1,188
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,942,223.69	0.57	1.291	1,049
Subtotal	36	642,067,000.00	641,568,740.75	18.31	0.929	659

Missouri FY16
Summary by Type
July 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	87	119,209,833.00	119,209,833.00	3.40	0.157	35
Subtotal	87	119,209,833.00	119,209,833.00	3.40	0.157	35
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	908	3,504,186,029.00	3,505,383,044.97	100.00	0.784	548

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Portfolio Management
Portfolio Details - Investments
July 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,100,785.00	15,081,961.29	1.000	0.526	426	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,973,045.00	14,976,337.06	0.625	0.702	761	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,975,780.00	9,967,096.51	0.625	0.780	791	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,007,810.00	9,993,743.15	0.875	0.901	914	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,880,465.00	14,941,651.87	0.625	0.770	1,003	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,920,310.00	9,947,673.93	0.625	0.820	1,003	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,920,310.00	9,897,469.64	0.625	1.009	1,003	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,015,620.00	9,985,820.08	1.000	1.052	1,034	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,015,620.00	9,991,118.06	1.000	1.032	1,034	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,015,620.00	9,938,015.50	1.000	1.226	1,034	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,115,620.00	9,951,105.63	1.375	1.550	1,064	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,501,570.00	15,434,863.88	2.375	0.900	730	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,997,660.00	9,936,455.21	0.750	1.039	822	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,215,625.00	15,212,086.64	2.375	0.242	243	03/31/2016
Subtotal and Average			165,272,847.53		165,000,000.00	165,655,840.00	165,255,398.45		0.854	813	
U.S. Agency Discount Notes											
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,997,720.00	18,995,703.85	0.110	0.113	74	10/14/2015
313384KA6	151540002	FHLB Note		06/03/2015	40,000,000.00	39,999,960.00	39,999,677.78	0.073	0.075	4	08/05/2015
313384LG2	151610004	FHLB Note		06/10/2015	13,005,000.00	13,004,427.78	13,003,955.99	0.085	0.087	34	09/04/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,996,830.00	9,995,811.09		0.132	116	11/25/2015
313384LG2	151620003	FHLB Note		06/11/2015	15,000,000.00	14,999,340.00	14,998,795.83	0.085	0.087	34	09/04/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,997,060.00	19,995,500.00	0.090	0.093	90	10/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,796,705.00	14,724,898.62	0.985	1.035	670	06/01/2017
Subtotal and Average			180,089,300.65		132,005,000.00	131,792,042.78	131,714,343.16		0.197	116	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,975,115.00	14,997,279.78	0.700	0.710	674	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,953,980.00	9,986,146.06	0.875	0.926	1,017	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,042,090.00	9,997,029.63	1.160	1.174	814	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,098,690.00	10,000,000.00	1.250	1.250	976	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,000,010.00	10,000,000.00	0.180	0.180	4	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,048,850.00	25,000,000.00	1.250	1.091	1,026	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,027,600.00	14,998,701.25	1.200	1.080	1,054	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,003,900.00	9,996,226.39	1.250	1.263	1,060	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,479,759.30	9,465,778.04	1.625	0.700	496	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,004,610.00	4,993,543.99	0.625	0.718	515	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,236,124.00	9,199,074.33	2.125	1.160	860	12/08/2017

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,009,310.00	9,994,817.45	0.375	0.475	202	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,174,765.00	15,046,214.97	1.550	1.443	1,091	07/27/2018
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,001,125.00	25,000,643.94	0.200	0.145	17	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,143,190.00	10,000,000.00	1.800	1.800	1,571	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,001,530.00	14,992,375.00	0.400	0.460	310	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,024,225.00	25,000,000.00	0.305	0.305	171	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,116,752.80	53,114,940.90	0.200	0.202	23	08/24/2015
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,434,425.00	25,432,993.68	3.125	0.285	223	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,301,383.20	13,302,473.31	0.230	0.138	74	10/14/2015
3137EACM9	151540003	FHLB Note		06/03/2015	11,358,000.00	11,376,820.21	11,378,266.43	1.750	0.102	40	09/10/2015
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,009,560.00	9,993,072.93	0.850	0.884	758	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,009,560.00	9,993,072.93	0.850	0.884	758	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,009,560.00	9,993,072.93	0.850	0.884	758	08/28/2017
3130A4KE1	152080003	FHLB Note		07/27/2015	10,000,000.00	10,001,270.00	10,004,306.92	0.330	0.000	244	04/01/2016
3130A2C61	152080004	FHLB Note		07/27/2015	20,000,000.00	20,002,540.00	20,007,502.88	0.375	0.331	314	06/10/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,824,156.60	7,800,000.00	1.000	0.931	788	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,958,900.00	14,996,599.31	0.875	0.884	949	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,957,740.00	9,997,438.27	0.800	0.811	843	11/21/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,003,600.00	10,002,698.63	0.420	0.213	48	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,970,400.00	19,974,336.53	0.500	0.587	545	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,006,453.00	3,005,492.40	2.200	0.715	46	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,955,800.00	9,925,218.12	0.875	1.150	1,024	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,933,700.00	14,781,649.24	0.875	1.414	1,024	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,012,080.00	9,960,640.61	0.875	1.055	817	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,196,330.00	10,066,174.53	1.875	1.680	1,298	02/19/2019
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,728,100.00	25,732,329.26	5.000	0.283	227	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,108,520.00	10,061,918.51	1.750	1.593	1,503	09/12/2019
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,151,785.00	15,145,478.57	2.000	0.400	222	03/10/2016
Subtotal and Average			553,834,597.51		551,923,000.00	554,294,309.11	553,337,507.72		0.675	542	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,024,000.00	10,000,000.00	2.030	2.030	1,514	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,042,850.00	9,987,985.00	1.890	1.918	1,626	01/13/2020
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,977,590.00	10,000,000.00	1.000	1.000	831	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,716,696.50	10,748,414.38	1.000	1.006	899	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,978,000.00	10,000,000.00	1.000	1.000	913	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,978,100.00	9,999,500.56	1.050	1.052	913	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,973,660.00	14,999,623.33	1.050	1.051	919	02/05/2018

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U.S. Agency Issues - Callable											
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,950,240.00	20,000,000.00	1.050	1.050	926	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,984,680.00	10,000,000.00	1.150	1.150	936	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,984,964.00	12,000,000.00	0.750	0.750	738	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,974,270.00	10,000,000.00	1.200	1.200	1,027	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,987,330.00	10,000,000.00	1.300	1.300	1,039	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,973,170.00	10,000,000.00	1.150	1.150	1,045	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,763,392.79	12,750,616.53	0.800	1.131	1,046	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,972,970.00	10,000,000.00	1.200	1.200	1,047	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,977,005.00	15,000,000.00	1.300	1.300	1,059	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,973,570.00	15,000,000.00	1.300	1.300	1,059	06/25/2018
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,006,090.00	14,941,912.50	1.250	2.114	1,572	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,361,494.35	13,329,817.40	1.500	1.536	1,578	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,310,728.90	6,291,715.50	1.500	2.113	1,601	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,010,320.00	10,000,000.00	1.000	1.000	698	06/29/2017
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,008,246.00	7,009,544.36	1.125	0.789	424	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,000,300.00	10,000,000.00	0.400	0.400	223	03/11/2016
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,814,480.00	15,000,000.00	1.250	2.274	1,692	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	9,996,700.00	10,000,000.00	1.250	1.250	971	03/29/2018
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,951,325.00	15,000,000.00	1.250	2.150	1,733	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	14,966,220.00	15,000,000.00	1.250	2.127	1,741	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	14,939,580.00	15,000,000.00	1.250	2.183	1,748	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	14,943,075.00	15,000,000.00	1.150	2.106	1,748	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	14,953,860.00	15,000,000.00	1.250	1.255	1,755	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	14,973,195.00	15,000,000.00	1.000	1.000	1,755	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	14,969,265.00	15,000,000.00	1.250	2.251	1,762	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,980,755.00	15,000,000.00	1.000	1.000	850	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,998,410.00	10,000,000.00	1.000	1.000	863	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,979,405.00	15,000,000.00	1.000	1.000	894	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,986,270.00	10,000,000.00	1.000	1.000	894	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,013,880.00	10,000,000.00	1.050	1.050	899	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,938,650.00	10,000,000.00	1.100	1.100	1,010	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,982,230.00	9,997,175.49	1.125	1.135	1,028	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,976,620.00	10,000,000.00	1.200	1.200	1,046	06/12/2018
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,022,680.00	15,000,000.00	1.400	2.253	1,601	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,990,115.00	15,000,000.00	1.400	2.243	1,601	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,509,707.00	8,492,515.28	1.000	1.021	1,608	12/26/2019
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,472,449.06	9,468,853.24	1.000	2.436	1,657	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,985,799.00	11,000,000.00	1.000	1.000	839	11/17/2017

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U.S. Agency Issues - Callable											
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,418,008.70	11,450,000.00	1.400	1.400	1,115	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,016,780.00	20,000,000.00	1.400	1.400	1,122	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,009,890.00	10,000,000.00	1.250	2.410	1,685	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,009,890.00	10,000,000.00	1.250	2.410	1,685	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,984,270.00	10,000,000.00	1.250	1.250	1,087	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,731	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	1,000	04/27/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,377,726.97	5,374,656.47	1.000	2.151	1,733	04/29/2020
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	19,929,560.00	20,000,000.00	1.250	2.184	1,748	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,004,905.00	15,000,000.00	1.250	2.098	1,748	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,967,285.00	15,000,000.00	1.000	1.000	842	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,994,260.00	9,997,662.04	1.200	1.209	1,024	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	14,994,345.00	15,000,000.00	1.250	2.326	1,761	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,979,050.00	10,000,000.00	1.050	1.050	941	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	14,988,030.00	15,000,000.00	1.000	2.431	1,762	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	14,993,040.00	15,000,000.00	1.125	2.381	1,762	05/28/2020
3134G6B69	151480004	FHLMC Note		05/28/2015	15,000,000.00	14,995,545.00	15,000,000.00	1.265	1.265	1,028	05/25/2018
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,014,700.00	15,000,000.00	1.500	2.106	1,762	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,002,040.00	15,000,000.00	1.050	1.050	850	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,001,300.00	20,000,000.00	1.150	1.150	1,028	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	14,987,430.00	14,985,988.83	0.950	0.991	849	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,996,191.00	12,997,014.75	0.750	0.763	663	05/25/2017
3134G6E25	151550001	FHLMC Note		06/04/2015	20,000,000.00	19,924,820.00	20,000,000.00	1.250	2.559	1,769	06/04/2020
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	19,999,920.00	20,000,000.00	1.000	2.507	1,769	06/04/2020
3134G6A78	151600002	FHLMC Note		06/11/2015	20,000,000.00	20,005,180.00	20,000,000.00	0.800	2.534	1,776	06/11/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	20,005,820.00	20,000,000.00	0.900	2.482	1,776	06/11/2020
3134G6Q30	151800001	FHLMC Note		06/29/2015	12,500,000.00	12,522,150.00	12,493,935.19	1.350	1.367	1,063	06/29/2018
3134G7MY4	152080001	FHLMC Note		07/27/2015	15,000,000.00	15,038,145.00	14,991,780.56	1.200	1.203	1,091	07/27/2018
3134G7KS9	152080002	FHLMC Note		07/27/2015	11,500,000.00	11,495,814.00	11,485,678.24	1.200	1.243	1,091	07/27/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,988,375.00	15,000,000.00	1.000	1.000	830	11/08/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	10,003,760.00	9,996,479.17	0.700	1.017	858	12/06/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,006,150.00	10,000,000.00	0.700	1.042	878	12/26/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,009,520.00	10,000,000.00	1.000	1.020	879	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,007,010.00	10,000,000.00	0.700	1.099	913	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,994,260.00	9,995,005.56	0.800	1.059	913	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,985,420.00	10,000,000.00	1.150	1.150	927	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	10,000,230.00	9,998,720.83	1.200	1.205	936	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,988,080.00	10,000,000.00	1.200	1.200	949	03/07/2018

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U.S. Agency Issues - Callable											
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	10,013,150.00	10,000,000.00	1.200	1.200	991	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,003,280.00	10,000,000.00	0.700	0.700	633	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,992,755.00	15,000,000.00	1.200	1.137	977	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,968,920.00	15,000,000.00	0.880	0.880	836	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,510.00	10,000,000.00	0.750	0.750	653	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,985,496.00	7,000,000.00	0.880	0.880	836	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,999,790.00	14,999,171.43	0.600	0.604	472	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,003,850.00	10,000,000.00	0.750	1.120	1,038	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,008,880.00	10,000,000.00	1.000	1.222	1,046	06/12/2018
Subtotal and Average			1,233,878,999.22		1,152,966,000.00	1,151,889,869.27	1,152,783,766.64		1.487	1,217	
Term Repo											
15209TM01	15209TM01	South Street Securities		07/28/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.250	0.253	4	08/05/2015
15212TM01	15212TM01	South Street Securities		07/31/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.250	0.253	13	08/14/2015
Subtotal and Average			209,555,741.94		200,000,000.00	200,000,000.00	200,000,000.00		0.253	9	
Overnight Repos											
15212ON02	15212ON02	Cantor Fitzgerald & Co		07/31/2015	57,721,000.00	57,721,000.00	57,721,000.00	0.310	0.314	2	08/03/2015
15212ON04	15212ON04	Cantor Fitzgerald & Co		07/31/2015	209,517,000.00	209,517,000.00	209,517,000.00	0.360	0.365	2	08/03/2015
15212ON01	15212ON01	DAIWA CAPITAL MARKETS AMERICA		07/31/2015	359,313,000.00	359,313,000.00	359,313,000.00	0.360	0.365	2	08/03/2015
15212ON03	15212ON03	DAIWA CAPITAL MARKETS AMERICA		07/31/2015	169,520,000.00	169,520,000.00	169,520,000.00	0.360	0.365	2	08/03/2015
Subtotal and Average			858,365,483.87		796,071,000.00	796,071,000.00	796,071,000.00		0.361	2	
Time Deposits - Market Rate											
021T1011622	021T1011622	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
021T1011627	021T1011627	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
021T1011628	021T1011628	United Security Bank (01427)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	13	08/14/2015
021T1011889	021T1011889	United Security Bank (01427)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	10/09/2015
025T1011770	025T1011770	Belgrade State Bank (12208)		06/12/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	41	09/11/2015
025T1011844	025T1011844	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	55	09/25/2015
025T1011845	025T1011845	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	55	09/25/2015
031T1011671	031T1011671	BTC Bank (10618)		05/15/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.150	0.150	13	08/14/2015
031T1011774	031T1011774	BTC Bank (10618)		06/12/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	41	09/11/2015
031T1011775	031T1011775	BTC Bank (10618)		06/12/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	41	09/11/2015
031T1011853	031T1011853	BTC Bank (10618)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	55	09/25/2015
031T1011896	031T1011896	BTC Bank (10618)		07/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	69	10/09/2015
041T1011645	041T1011645	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
041T1011646	041T1011646	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015

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Time Deposits - Market Rate											
041T1011647	041T1011647	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	13	08/14/2015
041T1011648	041T1011648	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	13	08/14/2015
041T1011792	041T1011792	Bank of Bloomsdale (09788)		06/12/2015	450,000.00	450,000.00	450,000.00	0.160	0.160	41	09/11/2015
041T1011890	041T1011890	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	69	10/09/2015
041T1011891	041T1011891	Bank of Bloomsdale (09788)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	69	10/09/2015
051T1011631	051T1011631	Branson Bank (35420)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	13	08/14/2015
051T1011632	051T1011632	Branson Bank (35420)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
051T1011795	051T1011795	Branson Bank (35420)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	41	09/11/2015
051T1011857	051T1011857	Branson Bank (35420)		06/26/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	55	09/25/2015
051T1011910	051T1011910	Branson Bank (35420)		07/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.160	0.160	69	10/09/2015
051T1011911	051T1011911	Branson Bank (35420)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	69	10/09/2015
053T1011663	053T1011663	Community State Bank (01936)		05/15/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.150	0.150	13	08/14/2015
053T1011787	053T1011787	Community State Bank (01936)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	41	09/11/2015
058T1011664	058T1011664	Adams Dairy Bank (18056)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
058T1011782	058T1011782	Adams Dairy Bank (18056)		06/12/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	41	09/11/2015
067T1011672	067T1011672	First MO St Bk-Cape Co(58230)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	13	08/14/2015
067T1011732	067T1011732	First MO St Bk-Cape Co(58230)		06/12/2015	480,000.00	480,000.00	480,000.00	0.160	0.160	41	09/11/2015
067T1011834	067T1011834	First MO St Bk-Cape Co(58230)		06/26/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	55	09/25/2015
067T1011898	067T1011898	First MO St Bk-Cape Co(58230)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	69	10/09/2015
070T1011633	070T1011633	Regional Missouri Bank(18385)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
070T1011779	070T1011779	Regional Missouri Bank(18385)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	41	09/11/2015
070T1011851	070T1011851	Regional Missouri Bank(18385)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	55	09/25/2015
070T1011892	070T1011892	Regional Missouri Bank(18385)		07/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	69	10/09/2015
077T1011856	077T1011856	The Missouri Bank II (13787)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	55	09/25/2015
090T1011778	090T1011778	Carroll County Trust Co(01611)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
094T1011745	094T1011745	First State Bank & Tr (14185)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
103T1011763	103T1011763	FOCUS BANK (01426)		06/12/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.160	0.160	41	09/11/2015
103T1011843	103T1011843	FOCUS BANK (01426)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	55	09/25/2015
107T1011619	107T1011619	Chillicothe State Bank (15546)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	13	08/14/2015
107T1011839	107T1011839	Chillicothe State Bank (15546)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	55	09/25/2015
107T1011895	107T1011895	Chillicothe State Bank (15546)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	69	10/09/2015
125T1011673	125T1011673	Landmark Bank, NA(04537)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	13	08/14/2015
125T1011801	125T1011801	Landmark Bank, NA(04537)		06/12/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.160	0.160	41	09/11/2015
125T1011831	125T1011831	Landmark Bank, NA(04537)		06/26/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.160	0.160	55	09/25/2015
125T1011909	125T1011909	Landmark Bank, NA(04537)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	69	10/09/2015
144T1011643	144T1011643	First Midwest Bk-Dexter(19001)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	13	08/14/2015
144T1011837	144T1011837	First Midwest Bk-Dexter(19001)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	55	09/25/2015
144T1011908	144T1011908	First Midwest Bk-Dexter(19001)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	69	10/09/2015

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Time Deposits - Market Rate											
154T1011629	154T1011629	Citizens Bank - Edina(12457)		05/15/2015	700,000.00	700,000.00	700,000.00	0.150	0.150	13	08/14/2015
155T1011913	155T1011913	Citizens Bank of Eldon-(01956)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	69	10/09/2015
170T1011666	170T1011666	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
170T1011667	170T1011667	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
170T1011668	170T1011668	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
170T1011669	170T1011669	1st State Community Bk(17323)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	13	08/14/2015
170T1011670	170T1011670	1st State Community Bk(17323)		05/15/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.150	0.150	13	08/14/2015
170T1011849	170T1011849	1st State Community Bk(17323)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	55	09/25/2015
186T1011652	186T1011652	The Callaway Bank (12223)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	13	08/14/2015
186T1011765	186T1011765	The Callaway Bank (12223)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
186T1011847	186T1011847	The Callaway Bank (12223)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	55	09/25/2015
186T1011914	186T1011914	The Callaway Bank (12223)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	10/09/2015
196T1011675	196T1011675	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
196T1011676	196T1011676	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
196T1011677	196T1011677	Tri County Trust Co (11465)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	13	08/14/2015
201T1011766	201T1011766	Union State Bank (18610)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	41	09/11/2015
201T1011768	201T1011768	Union State Bank (18610)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	41	09/11/2015
250T1011743	250T1011743	Unico Bank (10608)		06/12/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.160	0.160	41	09/11/2015
250T1011744	250T1011744	Unico Bank (10608)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	41	09/11/2015
250T1011841	250T1011841	Unico Bank (10608)		06/26/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	55	09/25/2015
250T1011842	250T1011842	Unico Bank (10608)		06/26/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.160	0.160	55	09/25/2015
250T1011915	250T1011915	Unico Bank (10608)		07/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	69	10/09/2015
258T1011640	258T1011640	Hawthorn Bank (10619)		05/15/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.150	0.150	13	08/14/2015
258T1011641	258T1011641	Hawthorn Bank (10619)		05/15/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.150	0.150	13	08/14/2015
258T1011642	258T1011642	Hawthorn Bank (10619)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	13	08/14/2015
258T1011739	258T1011739	Hawthorn Bank (10619)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	41	09/11/2015
258T1011740	258T1011740	Hawthorn Bank (10619)		06/12/2015	234,000.00	234,000.00	234,000.00	0.160	0.160	41	09/11/2015
289T1011636	289T1011636	Commerce Bank-KC (24998)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	13	08/14/2015
289T1011784	289T1011784	Commerce Bank-KC (24998)		06/12/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.160	0.160	41	09/11/2015
289T1011862	289T1011862	Commerce Bank-KC (24998)		06/26/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.160	0.160	55	09/25/2015
301T1011616	301T1011616	Liberty Bank & Trust (20856)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
301T1011733	301T1011733	Liberty Bank & Trust (20856)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
301T1011860	301T1011860	Liberty Bank & Trust (20856)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	55	09/25/2015
347T1011674	347T1011674	Midwest BankCentre (01058)		05/15/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	13	08/14/2015
347T1011783	347T1011783	Midwest BankCentre (01058)		06/12/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.160	0.160	41	09/11/2015
347T1011861	347T1011861	Midwest BankCentre (01058)		06/26/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.160	0.160	55	09/25/2015
347T1011904	347T1011904	Midwest BankCentre (01058)		07/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.160	0.160	69	10/09/2015
352T1011634	352T1011634	Southern Missouri Bk (34445)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	13	08/14/2015

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Time Deposits - Market Rate											
352T1011635	352T1011635	Southern Missouri Bk (34445)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
352T1011769	352T1011769	Southern Missouri Bk (34445)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	41	09/11/2015
352T1011883	352T1011883	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	69	10/09/2015
352T1011884	352T1011884	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	69	10/09/2015
352T1011885	352T1011885	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	69	10/09/2015
352T1011887	352T1011887	Southern Missouri Bk (34445)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	69	10/09/2015
352T1011888	352T1011888	Southern Missouri Bk (34445)		07/10/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	69	10/09/2015
356T1011644	356T1011644	Farmers Bank of Lincoln(08267)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
356T1011741	356T1011741	Farmers Bank of Lincoln(08267)		06/12/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	41	09/11/2015
356T1011742	356T1011742	Farmers Bank of Lincoln(08267)		06/12/2015	180,000.00	180,000.00	180,000.00	0.160	0.160	41	09/11/2015
356T1011835	356T1011835	Farmers Bank of Lincoln(08267)		06/26/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.160	0.160	55	09/25/2015
356T1011881	356T1011881	Farmers Bank of Lincoln(08267)		07/10/2015	300,000.00	300,000.00	300,000.00	0.160	0.160	69	10/09/2015
356T1011882	356T1011882	Farmers Bank of Lincoln(08267)		07/10/2015	400,000.00	400,000.00	400,000.00	0.160	0.160	69	10/09/2015
377T1011649	377T1011649	Citizens Nat'l Bk-St L(04549)		05/15/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	13	08/14/2015
377T1011650	377T1011650	Citizens Nat'l Bk-St L(04549)		05/15/2015	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	13	08/14/2015
377T1011803	377T1011803	Citizens Nat'l Bk-St L(04549)		06/12/2015	6,000,000.00	6,000,000.00	6,000,000.00	0.160	0.160	41	09/11/2015
394T1011846	394T1011846	Mid America Bank (11459)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	55	09/25/2015
394T1011899	394T1011899	Mid America Bank (11459)		07/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	69	10/09/2015
395T1011665	395T1011665	Metz Banking Company (01945)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
409T1011625	409T1011625	Bank of Monticello (12232)		05/15/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	13	08/14/2015
409T1011802	409T1011802	Bank of Monticello (12232)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	41	09/11/2015
409T1011850	409T1011850	Bank of Monticello (12232)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	55	09/25/2015
439T1011786	439T1011786	Bank of Odessa (09803)		06/12/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.160	0.160	41	09/11/2015
451T1011639	451R1011639	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	13	08/14/2015
451T1011637	451T1011637	Ozark Bank (01654)		05/15/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.150	0.150	13	08/14/2015
451T1011638	451T1011638	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	13	08/14/2015
455T1011615	455T1011615	Paris National Bank (04556)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	13	08/14/2015
455T1011747	455T1011747	Paris National Bank (04556)		06/12/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	41	09/11/2015
455T1011852	455T1011852	Paris National Bank (04556)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	55	09/25/2015
455T1011912	455T1011912	Paris National Bank (04556)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	10/09/2015
461T1011617	461T1011617	The Bank of Missouri (01617)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	13	08/14/2015
461T1011618	461T1011618	The Bank of Missouri (01617)		05/15/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.150	0.150	13	08/14/2015
461T1011760	461T1011760	The Bank of Missouri (01617)		06/12/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.160	0.160	41	09/11/2015
461T1011855	461T1011855	The Bank of Missouri (01617)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	55	09/25/2015
461T1011893	461T1011893	The Bank of Missouri (01617)		07/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	69	10/09/2015
461T1011894	461T1011894	The Bank of Missouri (01617)		07/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.160	0.160	69	10/09/2015
491T1011785	491T1011785	Peoples Sav Bk-RhineInd(15264)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
491T1011905	491T1011905	Peoples Sav Bk-RhineInd(15264)		07/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	69	10/09/2015

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Time Deposits - Market Rate											
529T1011796	529T1011796	Heritage State Bank (12617)		06/12/2015	78,000.00	78,000.00	78,000.00	0.160	0.160	41	09/11/2015
545T1011626	545T1011626	Alliance Bank (34566)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	13	08/14/2015
545T1011788	545T1011788	Alliance Bank (34566)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
557T1011736	557T1011736	F & M Bank St. Clair (14056)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	41	09/11/2015
592T1011791	592T1011791	Lindell Bank & Trust Co(01073)		06/12/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.160	0.160	41	09/11/2015
608T1011773	608T1011773	Bank Star of Bootheel (10629)		06/12/2015	750,000.00	750,000.00	750,000.00	0.160	0.160	41	09/11/2015
608T1011906	608T1011906	Bank Star of Bootheel (10629)		07/10/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	69	10/09/2015
608T1011907	608T1011907	Bank Star of Bootheel (10629)		07/10/2015	240,000.00	240,000.00	240,000.00	0.160	0.160	69	10/09/2015
609T1011657	609T1011657	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	13	08/14/2015
609T1011658	609T1011658	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	13	08/14/2015
609T1011659	609T1011659	First Community Natl Bk(01639)		05/15/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	13	08/14/2015
609T1011660	609T1011660	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	13	08/14/2015
609T1011661	609T1011661	First Community Natl Bk(01639)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	13	08/14/2015
609T1011662	609T1011662	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	13	08/14/2015
609T1011759	609T1011759	First Community Natl Bk(01639)		06/12/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.160	0.160	41	09/11/2015
609T1011838	609T1011838	First Community Natl Bk(01639)		06/26/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.160	0.160	55	09/25/2015
628T1011651	628T1011651	United Bank of Union (14334)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	13	08/14/2015
642T1011653	642T1011653	Maries County Bank (08576)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	13	08/14/2015
642T1011654	642T1011654	Maries County Bank (08576)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	13	08/14/2015
642T1011655	642T1011655	Maries County Bank (08576)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	13	08/14/2015
642T1011656	642T1011656	Maries County Bank (08576)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	13	08/14/2015
642T1011738	642T1011738	Maries County Bank (08576)		06/12/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.160	0.160	41	09/11/2015
642T1011780	642T1011780	Maries County Bank (08576)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	41	09/11/2015
642T1011832	642T1011832	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	55	09/25/2015
642T1011833	642T1011833	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	55	09/25/2015
642T1011902	642T1011902	Maries County Bank (08576)		07/10/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	69	10/09/2015
664T1011777	664T1011777	West Plains Bk & Tr Co(15489)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
674T1011798	674T1011798	Peoples Bank-Wyaconda(15415)		06/12/2015	270,000.00	270,000.00	270,000.00	0.160	0.160	41	09/11/2015
739T1011630	739T1011630	Old Missouri Bank (35213)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	13	08/14/2015
739T1011776	739T1011776	Old Missouri Bank (35213)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	41	09/11/2015
739T1011886	739T1011886	Old Missouri Bank (35213)		07/10/2015	900,000.00	900,000.00	900,000.00	0.160	0.160	69	10/09/2015
752T1011620	752T1011620	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	13	08/14/2015
752T1011621	752T1011621	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	13	08/14/2015
774T1011903	774T1011903	Enterprise Bank (27237)		07/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	10/09/2015
Subtotal and Average			236,228,510.42		236,518,833.00	236,518,833.00	236,518,833.00		0.157	41	

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Linked Deposits											
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	48	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	41	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	69	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	160	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	132	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	223	03/11/2016
014D1002165	014D1002165	Community First Bank (10595)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	349	07/15/2016
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	90	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	125	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	160	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	167	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	195	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	223	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	300	05/27/2016
025D1002175	025D1002175	Belgrade State Bank (12208)		07/17/2015	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	349	07/15/2016
025D1002192	025D1002192	Belgrade State Bank (12208)		07/31/2015	581,867.00	581,867.00	581,867.00	0.650	0.650	363	07/29/2016
025D1012014	025D1012014	Belgrade State Bank (12208)		07/24/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.540	0.540	356	07/22/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	174	01/22/2016
031D1001980	031d1001980	BTC Bank (10618)		05/01/2015	1,450,000.00	1,450,000.00	1,450,000.00	0.490	0.490	272	04/29/2016
031D1001985	031D1001985	BTC Bank (10618)		06/19/2015	956,034.00	956,034.00	956,034.00	0.570	0.570	321	06/17/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	307	06/03/2016
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	69	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	6	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	13	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	13	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	27	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	13	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	48	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	48	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	48	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	48	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	48	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	48	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	48	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	76	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	83	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	83	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	76	10/16/2015

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Linked Deposits											
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	83	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	104	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	104	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	111	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	111	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	125	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	139	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	251	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	167	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	188	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	174	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	237	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	209	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	188	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	209	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	202	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	195	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	195	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	237	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	237	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	209	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	237	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	251	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	300	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	265	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	272	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	328	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	300	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	293	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	279	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	279	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	279	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	293	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	307	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	321	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	286	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	293	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	300	05/27/2016

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Linked Deposits											
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	314	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	321	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	321	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	328	06/24/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	328	06/24/2016
046D1002168	046D1002168	Mid Missouri Bank (15584)		07/17/2015	330,000.00	330,000.00	330,000.00	0.300	0.300	349	07/15/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	125	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	132	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	244	04/01/2016
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	62	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	132	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	104	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	125	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	125	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	202	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	209	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	230	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	328	06/24/2016
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	13	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	34	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	139	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	160	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	237	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	244	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	286	05/13/2016
065D1002065	065D1002065	OBannon Banking Co (08295)		07/24/2015	69,100.00	69,100.00	69,100.00	0.140	0.140	356	07/22/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	314	06/10/2016
065D1002169	065D1002169	OBannon Banking Co (08295)		07/17/2015	120,000.00	120,000.00	120,000.00	0.140	0.140	349	07/15/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	97	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	125	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	132	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	314	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	328	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	251	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	286	05/13/2016
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	41	09/11/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	237	03/25/2016
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	13	08/14/2015

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Linked Deposits											
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	20	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	41	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	160	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	251	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	328	06/24/2016
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	20	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	13	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	41	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	209	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	125	12/04/2015
170D1002154	170D1002154	1st State Community Bk(17323)		07/24/2015	143,431.00	143,431.00	143,431.00	0.320	0.320	356	07/22/2016
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	55	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	76	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	237	03/25/2016
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	55	09/25/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	160	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	167	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	167	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	272	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	202	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	202	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	216	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	265	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	307	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	300	05/27/2016
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	237	03/25/2016
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	48	09/18/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	13	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	41	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	48	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	76	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	48	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	111	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	167	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	139	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	237	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	167	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	209	02/26/2016

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Linked Deposits											
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	160	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	209	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	174	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	188	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	251	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	244	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	258	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	251	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	258	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	314	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	328	06/24/2016
258D1002104	258D1002104	Hawthorn Bank (10619)		07/17/2015	1,290,000.00	1,290,000.00	1,290,000.00	0.540	0.540	349	07/15/2016
258D1002148	258D1002148	Hawthorn Bank (10619)		07/24/2015	698,000.00	698,000.00	698,000.00	0.540	0.540	356	07/22/2016
258D1002185	258D1002185	Hawthorn Bank (10619)		07/24/2015	400,000.00	400,000.00	400,000.00	0.280	0.280	356	07/22/2016
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	27	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	62	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	76	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	90	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	244	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	251	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	279	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	307	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	321	06/17/2016
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	6	08/07/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	13	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	13	08/14/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	6	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	6	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	13	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	20	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	20	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	20	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	27	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	27	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	34	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	27	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	34	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	34	09/04/2015

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Linked Deposits											
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	41	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	41	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	41	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	62	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	55	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	48	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	48	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	69	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	55	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	62	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	55	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	69	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	62	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	69	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	69	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	90	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	104	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	83	10/23/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	83	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	90	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	90	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	90	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	90	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	104	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	90	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	97	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	104	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	111	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	111	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	125	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	132	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	139	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	132	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	160	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	160	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	160	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	160	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	160	01/08/2016

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Linked Deposits											
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	160	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	160	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	160	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	167	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	174	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	174	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	181	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	195	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	202	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	181	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	195	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	195	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	195	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	237	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	209	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	195	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	202	02/19/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	216	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	209	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	265	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	244	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	223	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	223	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	237	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	237	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	230	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	244	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	237	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	237	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	237	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	244	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	265	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	265	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	251	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	258	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	258	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	265	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	279	05/06/2016

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Linked Deposits											
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	272	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	272	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	279	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	272	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	293	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	286	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	279	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	279	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	279	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	286	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	300	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	293	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	286	05/13/2016
289D1002070	289D1002070	Commerce Bank-KC (24998)		05/15/2015	90,613.00	90,613.00	90,613.00	0.580	0.580	286	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	293	05/20/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	307	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	307	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	321	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	328	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	314	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	314	06/10/2016
289D1002123	289D1002123	Commerce Bank-KC (24998)		06/26/2015	10,207.00	10,207.00	10,207.00	0.660	0.660	328	06/24/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	328	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	321	06/17/2016
289D1002133	289D1002133	Commerce Bank-KC (24998)		07/10/2015	234,806.00	234,806.00	234,806.00	0.670	0.670	342	07/08/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	321	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	328	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	328	06/24/2016
289D1002159	289D1002159	Commerce Bank-KC (24998)		07/24/2015	814,443.00	814,443.00	814,443.00	0.650	0.650	356	07/22/2016
289D1002160	289D1002160	Commerce Bank-KC (24998)		07/10/2015	31,928.00	31,928.00	31,928.00	0.710	0.710	342	07/08/2016
289D1002163	289D1002163	Commerce Bank-KC (24998)		07/17/2015	43,837.00	43,837.00	43,837.00	0.470	0.470	349	07/15/2016
289D1002164	289D1002164	Commerce Bank-KC (24998)		07/17/2015	5,418.00	5,418.00	5,418.00	0.670	0.670	349	07/15/2016
289D1002174	289D1002174	Commerce Bank-KC (24998)		07/17/2015	121,851.00	121,851.00	121,851.00	0.660	0.660	349	07/15/2016
289D1002176	289D1002176	Commerce Bank-KC (24998)		07/17/2015	158,887.00	158,887.00	158,887.00	0.710	0.710	349	07/15/2016
289D1002179	289D1002179	Commerce Bank-KC (24998)		07/17/2015	272,221.00	272,221.00	272,221.00	0.470	0.470	349	07/15/2016
289D1002184	289D1002184	Commerce Bank-KC (24998)		07/24/2015	183,823.00	183,823.00	183,823.00	0.660	0.660	356	07/22/2016
289D1002194	289D1002194	Commerce Bank-KC (24998)		07/31/2015	1,707,365.00	1,707,365.00	1,707,365.00	0.670	0.670	363	07/29/2016
289D1002197	289D1002197	Commerce Bank-KC (24998)		07/24/2015	754,204.00	754,204.00	754,204.00	0.650	0.650	356	07/22/2016

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Linked Deposits											
289D1002211	289D1002211	Commerce Bank-KC (24998)		07/31/2015	1,280,762.00	1,280,762.00	1,280,762.00	0.670	0.670	363	07/29/2016
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	27	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	27	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	48	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	62	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	97	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	97	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	125	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	160	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	181	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	160	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	160	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	181	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	209	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	209	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	202	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	202	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	209	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	195	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	209	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	230	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	230	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	237	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	237	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	300	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	300	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	321	06/17/2016
320D1002161	320D1002161	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	349	07/15/2016
320D1002172	320D1002172	Bank of Kirksville (01635)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	349	07/15/2016
320D1002195	320D1002195	Bank of Kirksville (01635)		07/31/2015	642,000.00	642,000.00	642,000.00	0.150	0.150	363	07/29/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	83	10/23/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	160	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	132	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	244	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	272	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	251	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	251	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	279	05/06/2016

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Linked Deposits											
341D1002135	341D1002135	Central Bank (01057)		07/10/2015	440,000.00	440,000.00	440,000.00	0.340	0.340	342	07/08/2016
341D1002167	341D1002167	Central Bank (01057)		07/24/2015	530,000.00	530,000.00	530,000.00	0.340	0.340	356	07/22/2016
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	6	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	55	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	251	04/08/2016
347D1002156	347D1002156	Midwest BankCentre (01058)		07/10/2015	4,163,936.00	4,163,936.00	4,163,936.00	0.340	0.340	342	07/08/2016
347D1002186	347D1002186	Midwest BankCentre (01058)		07/31/2015	879,449.00	879,449.00	879,449.00	0.480	0.480	363	07/29/2016
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	55	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	167	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	132	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	132	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	167	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	167	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	314	06/10/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	223	03/11/2016
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	34	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	34	09/04/2015
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	272	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	272	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	90	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	97	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	97	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	104	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	132	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	272	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	272	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	132	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	188	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	160	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	188	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	202	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	230	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	258	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	272	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	272	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	272	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	293	05/20/2016
357D1002086	357D1002086	Legends Bank (12616)		07/24/2015	314,470.00	314,470.00	314,470.00	0.540	0.540	356	07/22/2016

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Linked Deposits											
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	300	05/27/2016
357D1002143	357D1002143	Legends Bank (12616)		07/31/2015	143,452.00	143,452.00	143,452.00	0.570	0.570	363	07/29/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	328	06/24/2016
357D1002153	357D1002153	Legends Bank (12616)		07/10/2015	116,000.00	116,000.00	116,000.00	0.710	0.710	342	07/08/2016
357D1002162	357D1002162	Legends Bank (12616)		07/24/2015	383,792.00	383,792.00	383,792.00	0.340	0.340	356	07/22/2016
357D1002171	357D1002171	Legends Bank (12616)		07/17/2015	40,000.00	40,000.00	40,000.00	0.140	0.140	349	07/15/2016
357D1002182	357D1002182	Legends Bank (12616)		07/31/2015	1,355,391.00	1,355,391.00	1,355,391.00	0.350	0.350	363	07/29/2016
357D1002183	357D1002183	Legends Bank (12616)		07/31/2015	135,000.00	135,000.00	135,000.00	0.150	0.150	363	07/29/2016
357D1002189	357D1002189	Legends Bank (12616)		07/31/2015	270,450.00	270,450.00	270,450.00	0.150	0.150	363	07/29/2016
357D1002204	357D1002204	Legends Bank (12616)		07/31/2015	289,296.00	289,296.00	289,296.00	0.660	0.660	363	07/29/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	139	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	97	11/06/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	328	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	328	06/24/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	300	05/27/2016
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	34	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	34	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	104	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	76	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	76	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	48	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	55	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	55	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	55	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	62	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	62	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	90	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	97	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	83	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	111	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	111	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	132	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	167	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	181	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	188	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	188	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	202	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	223	03/11/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	244	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	265	04/22/2016
380D1002008	380D1002008	Oakstar Bank (58115)		07/24/2015	850,000.00	850,000.00	850,000.00	0.540	0.540	356	07/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	265	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	300	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	286	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	300	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	307	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	307	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	307	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	307	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	307	06/03/2016
380D1002188	380D1002188	Oakstar Bank (58115)		07/24/2015	288,962.00	288,962.00	288,962.00	0.300	0.300	356	07/22/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	258	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	258	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	174	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	307	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	300	05/27/2016
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	20	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	62	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	181	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	174	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	237	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	195	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	195	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	286	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	321	06/17/2016
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	13	08/14/2015
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	279	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	160	01/08/2016
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	34	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	265	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	230	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	139	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	300	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	244	04/01/2016
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	90	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	160	01/08/2016

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Linked Deposits											
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	167	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	181	01/29/2016
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	48	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	27	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	104	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	195	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	307	06/03/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	27	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	97	11/06/2015
545D1002138	545D1002138	Alliance Bank (34566)		07/10/2015	1,067,602.00	1,067,602.00	1,067,602.00	0.470	0.470	342	07/08/2016
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	125	12/04/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	55	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	76	10/16/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	160	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	209	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	293	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	314	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	321	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	328	06/24/2016
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	27	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	55	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	160	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	188	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	237	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	251	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	251	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	272	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	286	05/13/2016
558D1002177	558D1002177	Bank of St Elizabeth (12236)		07/17/2015	39,000.00	39,000.00	39,000.00	0.140	0.140	349	07/15/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	244	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	237	03/25/2016
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	27	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	27	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	69	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	125	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	125	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	125	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	174	01/22/2016

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Linked Deposits											
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	328	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	328	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	300	05/27/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	69	10/09/2015
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	209	02/26/2016
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	34	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	41	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	104	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	104	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	34	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	55	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	90	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	97	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	111	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	111	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	132	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	139	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	160	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	160	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	167	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	174	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	195	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	195	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	251	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	230	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	223	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	279	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	307	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	328	06/24/2016
642D1002139	642D1002139	Maries County Bank (08576)		07/10/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	342	07/08/2016
642D1002178	642D1002178	Maries County Bank (08576)		07/31/2015	23,000.00	23,000.00	23,000.00	0.150	0.150	363	07/29/2016
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	34	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	48	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	55	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	83	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	97	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	132	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	286	05/13/2016

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674D1002145	674D1002145	Peoples Bank-Wyaconda(15415)		07/10/2015	36,296.00	36,296.00	36,296.00	0.150	0.150	342	07/08/2016
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	34	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	55	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	41	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	41	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	41	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	41	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	48	09/18/2015
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	188	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	237	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	265	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	314	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	300	05/27/2016
774D1002091	774D1002091	Enterprise Bank (27237)		07/17/2015	1,675,000.00	1,675,000.00	1,675,000.00	0.340	0.340	349	07/15/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	216	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	237	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	188	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	328	06/24/2016
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	20	08/21/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	111	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	125	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	223	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	223	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	230	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	265	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	321	06/17/2016
816D1002187	816D1002187	Pulaski Bank (05106)		07/24/2015	8,000.00	8,000.00	8,000.00	0.200	0.200	356	07/22/2016
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	90	10/30/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	27	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	83	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	132	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	167	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	181	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	188	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	230	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	272	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	307	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	314	06/10/2016

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**Missouri FY16
Portfolio Management
Portfolio Details - Investments
July 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	307	06/03/2016
837D1002155	837D1002155	Morrill & Jane (01143)		07/17/2015	820,000.00	820,000.00	820,000.00	0.470	0.470	349	07/15/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	125	12/04/2015
Subtotal and Average			261,864,304.39		260,468,196.00	260,468,196.00	260,468,196.00		0.443	201	
Linked Deposits - FFCB											
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	6	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	34	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	55	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	104	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	104	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	167	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	181	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	223	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	251	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	251	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	265	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	300	05/27/2016
151910001	151910001	FFCB Note		07/10/2015	799,000.00	799,000.00	799,000.00	0.150	0.150	342	07/08/2016
Subtotal and Average			9,071,709.68		9,234,000.00	9,234,000.00	9,234,000.00		0.127	190	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,708,161,495.20		3,504,186,029.00	3,505,924,090.16	3,505,383,044.97		0.784	548	

**Missouri FY16
Portfolio Management
Portfolio Details - Cash
July 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		332,085.62	332,085.62			0
				Subtotal		332,085.62	332,085.62			
Total Cash and Investments			3,708,161,495.20		3,504,186,029.00	3,506,256,175.78	3,505,715,130.59		0.784	548

**Missouri FY15
Portfolio Management
Portfolio Summary
June 30, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,615,235.00	165,291,459.90	4.64	1,563	844	0.842	0.854
U.S. Agency Discount Notes	182,005,000.00	181,752,243.45	181,689,140.04	5.10	197	115	0.164	0.166
U.S. Agency Issues - Coupon	558,683,000.00	561,127,934.11	560,308,121.07	15.74	909	550	0.656	0.665
U.S. Agency Issues - Callable	1,269,216,000.00	1,267,182,155.36	1,269,066,524.10	35.65	1,617	1,251	1.501	1.522
Term Repo	177,035,000.00	177,035,000.00	177,035,000.00	4.97	12	9	0.234	0.237
Overnight Repos	700,917,000.00	700,917,000.00	700,917,000.00	19.69	1	0	0.487	0.494
Time Deposits - Market Rate	235,518,833.00	235,518,833.00	235,518,833.00	6.62	91	54	0.153	0.155
Linked Deposits	261,339,219.00	261,339,219.00	261,339,219.00	7.34	364	193	0.440	0.447
Linked Deposits - FFCB	8,675,000.00	8,675,000.00	8,675,000.00	0.24	364	201	0.122	0.124
	3,558,389,052.00	3,559,162,619.92	3,559,840,297.11	100.00%	836	596	0.836	0.848
Investments								

Cash and Accrued Interest								
Accrued Interest at Purchase		325,101.24	325,101.24					
Subtotal		325,101.24	325,101.24					
Total Cash and Investments	3,558,389,052.00	3,559,487,721.16	3,560,165,398.35		836	596	0.836	0.848

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	1,944,105.46	21,900,534.75	21,900,534.75
Average Daily Balance	3,695,907,042.82	3,485,493,746.32	
Effective Rate of Return	0.64%	0.63%	

Missouri State Treasurer, Division of Investments

Reporting period 06/01/2015-06/30/2015

Run Date: 07/01/2015 - 11:23

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Report Ver. 7.3.5



**Missouri FY15
Summary by Type
June 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	1	328,578,000.00	328,578,000.00	9.23	0.507	0
U.S. Agency Discount Notes	5	128,005,000.00	127,989,115.87	3.60	0.086	48
U.S. Agency Issues - Coupon	15	261,683,000.00	263,135,496.86	7.39	0.426	324
U.S. Agency Issues - Callable	61	819,726,000.00	819,693,721.42	23.03	1.624	1,330
Term Repo	3	177,035,000.00	177,035,000.00	4.97	0.237	9
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,055,415.54	1.27	0.762	744
Subtotal	89	1,760,027,000.00	1,761,486,749.69	49.49	0.964	691
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,490.31	0.42	0.884	980
U.S. Agency Issues - Callable	3	40,000,000.00	40,000,000.00	1.12	1.000	893
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,003,147.23	1.26	0.665	760
Subtotal	7	100,000,000.00	99,999,637.54	2.80	0.832	846
Fund: Bond Pool : Investments						
Overnight Repos	1	146,087,000.00	146,087,000.00	4.10	0.507	0
U.S. Agency Issues - Coupon	14	185,000,000.00	185,230,974.76	5.20	0.761	655
U.S. Agency Issues - Callable	15	159,940,000.00	159,905,250.13	4.49	1.192	983
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,326,557.29	1.27	0.957	928
Subtotal	34	536,027,000.00	536,549,782.18	15.06	0.837	597
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,009,154.01	0.08	0.715	77
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,965,806.99	0.28	0.780	822
Subtotal	2	13,000,000.00	12,974,961.00	0.36	0.765	649
Fund: General Time Deposits						
Time Deposits - Market Rate	74	116,309,000.00	116,309,000.00	3.27	0.153	42
Subtotal	74	116,309,000.00	116,309,000.00	3.27	0.153	42
Fund: Linked Deposit Add't Interest						

Missouri FY15
Summary by Type
June 30, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	127	25,121,729.00	25,121,729.00	0.71	0.279	222
Subtotal	127	25,121,729.00	25,121,729.00	0.71	0.279	222
Fund: Linked: Small Business						
Linked Deposits	433	215,972,202.00	215,972,202.00	6.07	0.457	189
Subtotal	433	215,972,202.00	215,972,202.00	6.07	0.457	189
Fund: Linked: Job Creation						
Linked Deposits	1	1,614,149.00	1,614,149.00	0.05	0.710	310
Subtotal	1	1,614,149.00	1,614,149.00	0.05	0.710	310
Fund: Linked: Government Entity						
Linked Deposits	1	47,000.00	47,000.00	0.00	0.470	37
Subtotal	1	47,000.00	47,000.00	0.00	0.470	37
Fund: Linked: Multi Family Housing						
Linked Deposits	20	18,584,139.00	18,584,139.00	0.52	0.532	193
Subtotal	20	18,584,139.00	18,584,139.00	0.52	0.532	193
Fund: Agribank						
Linked Deposits - FFCB	13	8,675,000.00	8,675,000.00	0.24	0.124	201
Subtotal	13	8,675,000.00	8,675,000.00	0.24	0.124	201
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	54,000,000.00	53,700,024.17	1.51	0.358	274
U.S. Agency Issues - Coupon	8	94,000,000.00	93,936,005.13	2.64	1.107	924
U.S. Agency Issues - Callable	21	249,550,000.00	249,467,552.55	7.01	1.479	1,221
Overnight Repos	2	226,252,000.00	226,252,000.00	6.36	0.468	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,940,532.85	0.56	1.291	1,080
Subtotal	36	643,802,000.00	643,296,114.70	18.08	0.970	665

Missouri FY15
Summary by Type
June 30, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	87	119,209,833.00	119,209,833.00	3.35	0.157	66
Subtotal	87	119,209,833.00	119,209,833.00	3.35	0.157	66
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	926	3,558,389,052.00	3,559,840,297.11	100.00	0.848	596

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
June 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,113,670.00	15,087,925.61	1.000	0.526	457	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,974,215.00	14,975,373.13	0.625	0.702	792	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,970,310.00	9,965,806.99	0.625	0.780	822	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,001,560.00	9,993,530.94	0.875	0.901	945	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,865,240.00	14,939,848.49	0.625	0.770	1,034	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,910,160.00	9,946,056.67	0.625	0.820	1,034	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,910,160.00	9,894,300.70	0.625	1.009	1,034	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,003,120.00	9,985,394.95	1.000	1.052	1,065	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,003,120.00	9,990,851.77	1.000	1.032	1,065	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,003,120.00	9,936,157.16	1.000	1.226	1,065	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,108,590.00	9,949,681.08	1.375	1.550	1,095	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,521,490.00	15,453,330.70	2.375	0.900	761	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,991,410.00	9,934,058.75	0.750	1.039	853	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,239,070.00	15,239,142.96	2.375	0.242	274	03/31/2016
Subtotal and Average			165,308,327.37		165,000,000.00	165,615,235.00	165,291,459.90		0.854	844	
U.S. Agency Discount Notes											
313384JV2	15126001	FHLB Note		05/06/2015	50,000,000.00	49,999,150.00	49,996,541.67	0.083	0.085	30	07/31/2015
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,994,509.00	18,993,904.12	0.110	0.113	105	10/14/2015
313384KA6	151540002	FHLB Note		06/03/2015	40,000,000.00	39,998,440.00	39,997,180.56	0.073	0.075	35	08/05/2015
313384LG2	151610004	FHLB Note		06/10/2015	13,005,000.00	13,003,569.45	13,003,004.09	0.085	0.087	65	09/04/2015
313384PS2	151610005	FHLB Note		06/10/2015	10,000,000.00	9,995,510.00	9,994,691.64		0.132	147	11/25/2015
313384LG2	151620003	FHLB Note		06/11/2015	15,000,000.00	14,998,350.00	14,997,697.91	0.085	0.087	65	09/04/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,993,340.00	19,993,950.00	0.090	0.093	121	10/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,769,375.00	14,712,170.05	0.985	1.035	701	06/01/2017
Subtotal and Average			167,113,220.91		182,005,000.00	181,752,243.45	181,689,140.04		0.166	115	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,975,880.00	14,997,156.88	0.700	0.710	705	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,940,420.00	9,985,731.69	0.875	0.926	1,048	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,042,590.00	9,996,918.52	1.160	1.174	845	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,092,830.00	10,000,000.00	1.250	1.250	1,007	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,000,690.00	10,000,000.00	0.180	0.180	35	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,032,125.00	25,000,000.00	1.250	1.091	1,057	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,014,925.00	14,998,663.75	1.200	1.080	1,085	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,994,660.00	9,996,118.06	1.250	1.263	1,091	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,492,961.50	9,472,895.54	1.625	0.700	527	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,005,935.00	4,993,161.98	0.625	0.718	546	12/28/2016

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U.S. Agency Issues - Coupon											
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,255,600.00	9,206,125.37	2.125	1.160	891	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,005,720.00	9,994,032.21	0.375	0.475	233	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,171,090.00	15,047,503.49	1.550	1.443	1,122	07/27/2018
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,003,525.00	25,001,780.30	0.200	0.145	48	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,106,260.00	10,000,000.00	1.800	1.800	1,602	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,005,880.00	14,991,625.00	0.400	0.460	341	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,033,525.00	25,000,000.00	0.305	0.305	202	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,123,285.94	53,114,863.81	0.200	0.202	54	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,000,775.00	24,999,857.50	0.140	0.151	19	07/20/2015
3133XXP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,487,850.00	25,492,038.27	3.125	0.285	254	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,303,497.90	13,303,489.75	0.230	0.138	105	10/14/2015
3137EACM9	151540003	FHLB Note		06/03/2015	11,358,000.00	11,392,710.05	11,393,855.99	1.750	0.102	71	09/10/2015
3130A5ML0	151610001	FHLB Note		06/10/2015	10,000,000.00	10,004,880.00	9,992,794.74	0.850	0.884	789	08/28/2017
3130A5ML0	151610002	FHLB Note		06/10/2015	10,000,000.00	10,004,880.00	9,992,794.74	0.850	0.884	789	08/28/2017
3130A5ML0	151610003	FHLB Note		06/10/2015	10,000,000.00	10,004,880.00	9,992,794.74	0.850	0.884	789	08/28/2017
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,824,554.40	7,800,000.00	1.000	0.931	819	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,947,875.00	14,996,490.31	0.875	0.884	980	03/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,953,740.00	9,997,345.68	0.800	0.811	874	11/21/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,005,700.00	10,004,421.17	0.420	0.213	79	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,976,520.00	19,972,900.14	0.500	0.587	576	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,013,062.00	3,009,154.01	2.200	0.715	77	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,940,150.00	9,922,996.87	0.875	1.150	1,055	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,910,225.00	14,775,163.58	0.875	1.414	1,055	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,004,580.00	9,959,173.80	0.875	1.055	848	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,188,470.00	10,067,727.92	1.875	1.680	1,329	02/19/2019
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,779,192.32	11,779,556.27	2.375	0.156	27	07/28/2015
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,829,700.00	25,830,409.08	5.000	0.283	258	03/15/2016
3135G0ZG1	151550003	FNMA Note		06/04/2015	10,000,000.00	10,080,120.00	10,063,172.77	1.750	1.593	1,534	09/12/2019
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,176,670.00	15,165,407.14	2.000	0.400	253	03/10/2016
Subtotal and Average			549,656,317.22		558,683,000.00	561,127,934.11	560,308,121.07		0.665	550	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,032,490.00	10,000,000.00	2.030	2.030	1,545	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,014,750.00	9,987,760.00	1.890	1.918	1,657	01/13/2020
3133EDF31	150960001	FFCB Note		04/06/2015	17,750,000.00	17,750,710.00	17,750,000.00	0.570	0.570	407	08/11/2016
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,992,110.00	10,000,000.00	1.000	1.000	862	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,713,084.50	10,748,360.63	1.000	1.006	930	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,976,410.00	10,000,000.00	1.000	1.000	944	01/30/2018

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U.S. Agency Issues - Callable											
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,976,520.00	9,999,483.89	1.050	1.052	944	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,970,870.00	14,999,610.83	1.050	1.051	950	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,945,380.00	20,000,000.00	1.050	1.050	957	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,982,210.00	10,000,000.00	1.150	1.150	967	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,980,116.00	12,000,000.00	0.750	0.750	769	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,967,250.00	10,000,000.00	1.200	1.200	1,058	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,995,510.00	10,000,000.00	1.300	1.300	1,070	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,965,000.00	10,000,000.00	1.150	1.150	1,076	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,764,923.39	12,750,488.98	0.800	1.131	1,077	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,964,700.00	10,000,000.00	1.200	1.200	1,078	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,964,240.00	15,000,000.00	1.300	1.300	1,090	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,960,700.00	15,000,000.00	1.300	1.300	1,090	06/25/2018
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,012,180.00	10,009,104.17	2.000	1.631	1,119	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,003,480.00	15,000,000.00	0.400	2.454	1,490	07/30/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,001,545.00	15,000,000.00	0.400	2.588	1,567	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	14,971,665.00	14,940,787.50	1.250	2.114	1,603	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,378,755.90	13,329,428.02	1.500	1.536	1,609	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,313,053.60	6,291,558.00	1.500	2.113	1,632	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,016,290.00	10,000,000.00	1.000	1.000	729	06/29/2017
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,018,256.00	7,014,567.71	1.125	0.789	455	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,002,430.00	10,000,000.00	0.400	0.400	254	03/11/2016
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,771,550.00	15,000,000.00	1.250	2.274	1,723	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,031,000.00	10,000,000.00	1.250	1.250	1,002	03/29/2018
3130A4W24	151190001	FHLB Note		04/29/2015	15,000,000.00	14,961,690.00	15,000,000.00	1.200	2.178	1,764	04/29/2020
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,924,340.00	15,000,000.00	1.250	2.150	1,764	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	14,939,670.00	15,000,000.00	1.250	2.127	1,772	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	14,910,525.00	15,000,000.00	1.250	2.183	1,779	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	14,915,460.00	15,000,000.00	1.150	2.106	1,779	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	14,924,340.00	15,000,000.00	1.250	1.255	1,786	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	14,952,765.00	15,000,000.00	1.000	1.000	1,786	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	14,944,155.00	15,000,000.00	1.250	2.251	1,793	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,021,660.00	15,000,000.00	1.000	1.000	881	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,996,120.00	10,000,000.00	1.000	1.000	894	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,915,610.00	15,000,000.00	1.000	1.000	925	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,943,740.00	10,000,000.00	1.000	1.000	925	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,004,120.00	10,000,000.00	1.050	1.050	930	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,931,020.00	10,000,000.00	1.100	1.100	1,041	05/07/2018
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,975,580.00	9,997,091.92	1.125	1.135	1,059	05/25/2018

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U.S. Agency Issues - Callable											
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,968,730.00	10,000,000.00	1.200	1.200	1,077	06/12/2018
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,027,585.00	15,000,000.00	1.400	2.253	1,632	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,964,750.00	15,000,000.00	1.400	2.243	1,632	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,509,375.50	8,492,373.61	1.000	1.021	1,639	12/26/2019
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,004,120.00	20,000,000.00	1.000	2.340	1,653	01/09/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,007,320.00	10,000,000.00	1.250	1.250	944	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,464,266.12	9,468,813.78	1.000	2.436	1,688	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,983,203.00	11,000,000.00	1.000	1.000	870	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,408,390.70	11,450,000.00	1.400	1.400	1,146	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,041,680.00	20,000,000.00	1.400	1.400	1,153	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,009,170.00	10,000,000.00	1.250	2.410	1,716	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,009,170.00	10,000,000.00	1.250	2.410	1,716	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,975,280.00	10,000,000.00	1.250	1.250	1,118	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,762	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	1,031	04/27/2018
3134G6SD6	151190002	FHLMC Note		04/29/2015	15,000,000.00	15,014,670.00	15,000,000.00	1.530	1.530	1,216	10/29/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,361,082.65	5,374,386.97	1.000	2.151	1,764	04/29/2020
3134G6RF2	151200001	FHLMC Note		04/30/2015	10,000,000.00	9,964,090.00	10,000,000.00	1.500	1.500	1,216	10/29/2018
3134G6SG9	151200002	FHLMC Note		04/30/2015	15,000,000.00	14,989,950.00	15,000,000.00	1.135	1.135	943	01/29/2018
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	19,870,640.00	20,000,000.00	1.250	2.184	1,779	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	14,994,675.00	15,000,000.00	1.250	2.098	1,779	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,962,980.00	15,000,000.00	1.000	1.000	873	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,988,180.00	9,997,592.59	1.200	1.209	1,055	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	14,957,475.00	15,000,000.00	1.250	2.326	1,792	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,974,670.00	10,000,000.00	1.050	1.050	972	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	14,958,390.00	15,000,000.00	1.000	2.431	1,793	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	14,963,490.00	15,000,000.00	1.125	2.381	1,793	05/28/2020
3134G6B69	151480004	FHLMC Note		05/28/2015	15,000,000.00	14,986,275.00	15,000,000.00	1.265	1.265	1,059	05/25/2018
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	14,969,490.00	15,000,000.00	1.500	2.106	1,793	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	14,999,115.00	15,000,000.00	1.050	1.050	881	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	19,986,220.00	20,000,000.00	1.150	1.150	1,059	05/25/2018
3134G6S38	151530001	FHLMC Note		06/02/2015	15,000,000.00	14,983,275.00	14,985,486.03	0.950	0.991	880	11/27/2017
3134G6Q48	151540001	FHLMC Note		06/03/2015	13,000,000.00	12,996,672.00	12,996,877.81	0.750	0.763	694	05/25/2017
3134G6E25	151550001	FHLMC Note		06/04/2015	20,000,000.00	19,940,520.00	20,000,000.00	1.250	2.559	1,800	06/04/2020
3134G6E33	151550002	FHLMC Note		06/04/2015	20,000,000.00	19,980,520.00	20,000,000.00	1.000	2.507	1,800	06/04/2020
3134G6A78	151600002	FHLMC Note		06/11/2015	20,000,000.00	19,986,680.00	20,000,000.00	0.800	2.534	1,807	06/11/2020
3134G6B93	151620001	FHLMC Note		06/11/2015	20,000,000.00	19,979,080.00	20,000,000.00	0.900	2.482	1,807	06/11/2020
3134G6Q30	151800001	FHLMC Note		06/29/2015	12,500,000.00	12,528,375.00	12,493,761.57	1.350	1.367	1,094	06/29/2018

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U.S. Agency Issues - Callable											
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,988,405.00	15,000,000.00	1.000	1.000	861	11/08/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	10,000,940.00	9,996,354.17	0.700	1.017	889	12/06/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,000,140.00	10,000,000.00	0.700	1.042	909	12/26/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,006,130.00	10,000,000.00	1.000	1.020	910	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,001,800.00	10,000,000.00	0.700	1.099	944	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,975,330.00	9,994,838.89	0.800	1.059	944	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,968,830.00	10,000,000.00	1.150	1.150	958	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,960,820.00	9,998,679.17	1.200	1.205	967	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,971,610.00	10,000,000.00	1.200	1.200	980	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,998,040.00	10,000,000.00	1.200	1.200	1,022	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,003,700.00	10,000,000.00	0.700	0.700	664	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,969,265.00	15,000,000.00	1.200	1.137	1,008	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,941,695.00	15,000,000.00	0.880	0.880	867	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,650.00	10,000,000.00	0.750	0.750	684	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,972,791.00	7,000,000.00	0.880	0.880	867	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,999,430.00	14,999,117.86	0.600	0.604	503	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,002,790.00	10,000,000.00	0.750	1.120	1,069	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,012,260.00	10,000,000.00	1.000	1.222	1,077	06/12/2018
Subtotal and Average			1,323,291,035.38		1,269,216,000.00	1,267,182,155.36	1,269,066,524.10		1.522	1,251	
Term Repo											
15176TM01	15176TM01	South Street Securities		06/25/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.290	0.294	5	07/06/2015
15180TM01	15180TM01	South Street Securities		06/29/2015	44,338,000.00	44,338,000.00	44,338,000.00	0.270	0.274	5	07/06/2015
15181TM01	15181TM01	South Street Securities		06/30/2015	82,697,000.00	82,697,000.00	82,697,000.00	0.180	0.183	14	07/15/2015
Subtotal and Average			161,657,900.00		177,035,000.00	177,035,000.00	177,035,000.00		0.237	9	
Overnight Repos											
15181ON01	15181ON01	DAIWA CAPITAL MARKETS AMERICA		06/30/2015	328,578,000.00	328,578,000.00	328,578,000.00	0.500	0.507	0	07/01/2015
15181ON03	15181ON03	DAIWA CAPITAL MARKETS AMERICA		06/30/2015	146,087,000.00	146,087,000.00	146,087,000.00	0.500	0.507	0	07/01/2015
15181ON04	15181ON04	South Street Securities		06/30/2015	201,215,000.00	201,215,000.00	201,215,000.00	0.500	0.507	0	07/01/2015
15181ON05	15181ON05	South Street Securities		06/30/2015	25,037,000.00	25,037,000.00	25,037,000.00	0.150	0.152	0	07/01/2015
Subtotal and Average			820,367,066.67		700,917,000.00	700,917,000.00	700,917,000.00		0.494	0	
Time Deposits - Market Rate											
021T1011491	021T1011491	United Security Bank (01427)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	9	07/10/2015
021T1011622	021T1011622	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
021T1011627	021T1011627	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
021T1011628	021T1011628	United Security Bank (01427)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	44	08/14/2015

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Time Deposits - Market Rate											
025T1011770	025T1011770	Belgrade State Bank (12208)		06/12/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.160	0.160	72	09/11/2015
025T1011844	025T1011844	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	86	09/25/2015
025T1011845	025T1011845	Belgrade State Bank (12208)		06/26/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	86	09/25/2015
031T1011509	031T1011509	BTC Bank (10618)		04/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.150	0.150	9	07/10/2015
031T1011671	031T1011671	BTC Bank (10618)		05/15/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.150	0.150	44	08/14/2015
031T1011774	031T1011774	BTC Bank (10618)		06/12/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.160	0.160	72	09/11/2015
031T1011775	031T1011775	BTC Bank (10618)		06/12/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	72	09/11/2015
031T1011853	031T1011853	BTC Bank (10618)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	86	09/25/2015
041T1011516	041T1011516	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	9	07/10/2015
041T1011517	041T1011517	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	9	07/10/2015
041T1011645	041T1011645	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
041T1011646	041T1011646	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
041T1011647	041T1011647	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	44	08/14/2015
041T1011648	041T1011648	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	44	08/14/2015
041T1011792	041T1011792	Bank of Bloomsdale (09788)		06/12/2015	450,000.00	450,000.00	450,000.00	0.160	0.160	72	09/11/2015
051T1011522	051T1011522	Branson Bank (35420)		04/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.150	0.150	9	07/10/2015
051T1011523	051T1011523	Branson Bank (35420)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	9	07/10/2015
051T1011631	051T1011631	Branson Bank (35420)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	44	08/14/2015
051T1011632	051T1011632	Branson Bank (35420)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
051T1011795	051T1011795	Branson Bank (35420)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	72	09/11/2015
051T1011857	051T1011857	Branson Bank (35420)		06/26/2015	100,000.00	100,000.00	100,000.00	0.160	0.160	86	09/25/2015
053T1011663	053T1011663	Community State Bank (01936)		05/15/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.150	0.150	44	08/14/2015
053T1011787	053T1011787	Community State Bank (01936)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	72	09/11/2015
058T1011664	058T1011664	Adams Dairy Bank (18056)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
058T1011782	058T1011782	Adams Dairy Bank (18056)		06/12/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	72	09/11/2015
067T1011515	067T1011515	First MO St Bk-Cape Co(58230)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	9	07/10/2015
067T1011672	067T1011672	First MO St Bk-Cape Co(58230)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	44	08/14/2015
067T1011732	067T1011732	First MO St Bk-Cape Co(58230)		06/12/2015	480,000.00	480,000.00	480,000.00	0.160	0.160	72	09/11/2015
067T1011834	067T1011834	First MO St Bk-Cape Co(58230)		06/26/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.160	0.160	86	09/25/2015
070T1011503	070T1011503	Regional Missouri Bank(18385)		04/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	9	07/10/2015
070T1011633	070T1011633	Regional Missouri Bank(18385)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
070T1011779	070T1011779	Regional Missouri Bank(18385)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	72	09/11/2015
070T1011851	070T1011851	Regional Missouri Bank(18385)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	86	09/25/2015
077T1011856	077T1011856	The Missouri Bank II (13787)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	86	09/25/2015
090T1011778	090T1011778	Carroll County Trust Co(01611)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
094T1011745	094T1011745	First State Bank & Tr (14185)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
103T1011763	103T1011763	FOCUS BANK (01426)		06/12/2015	2,400,000.00	2,400,000.00	2,400,000.00	0.160	0.160	72	09/11/2015
103T1011843	103T1011843	FOCUS BANK (01426)		06/26/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.160	0.160	86	09/25/2015

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Time Deposits - Market Rate											
107T1011507	107T1011507	Chillicothe State Bank (15546)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	9	07/10/2015
107T1011619	107T1011619	Chillicothe State Bank (15546)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	44	08/14/2015
107T1011839	107T1011839	Chillicothe State Bank (15546)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	86	09/25/2015
125T1011524	125T1011524	Landmark Bank, NA(04537)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	9	07/10/2015
125T1011673	125T1011673	Landmark Bank, NA(04537)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	44	08/14/2015
125T1011801	125T1011801	Landmark Bank, NA(04537)		06/12/2015	5,500,000.00	5,500,000.00	5,500,000.00	0.160	0.160	72	09/11/2015
125T1011831	125T1011831	Landmark Bank, NA(04537)		06/26/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.160	0.160	86	09/25/2015
144T1011488	144T1011488	First Midwest Bk-Dexter(19001)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	9	07/10/2015
144T1011643	144T1011643	First Midwest Bk-Dexter(19001)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	44	08/14/2015
144T1011837	144T1011837	First Midwest Bk-Dexter(19001)		06/26/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.160	0.160	86	09/25/2015
154T1011629	154T1011629	Citizens Bank - Edina(12457)		05/15/2015	700,000.00	700,000.00	700,000.00	0.150	0.150	44	08/14/2015
155T1011525	155T1011525	Citizens Bank of Eldon-(01956)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	9	07/10/2015
170T1011666	170T1011666	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
170T1011667	170T1011667	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
170T1011668	170T1011668	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
170T1011669	170T1011669	1st State Community Bk(17323)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	44	08/14/2015
170T1011670	170T1011670	1st State Community Bk(17323)		05/15/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.150	0.150	44	08/14/2015
170T1011849	170T1011849	1st State Community Bk(17323)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	86	09/25/2015
186T1011527	186T1011527	The Callaway Bank (12223)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	9	07/10/2015
186T1011652	186T1011652	The Callaway Bank (12223)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	44	08/14/2015
186T1011765	186T1011765	The Callaway Bank (12223)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
186T1011847	186T1011847	The Callaway Bank (12223)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	86	09/25/2015
196T1011675	196T1011675	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
196T1011676	196T1011676	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
196T1011677	196T1011677	Tri County Trust Co (11465)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	44	08/14/2015
201T1011766	201T1011766	Union State Bank (18610)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	72	09/11/2015
201T1011768	201T1011768	Union State Bank (18610)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	72	09/11/2015
250T1011504	250T1011504	Unico Bank (10608)		04/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	9	07/10/2015
250T1011743	250T1011743	Unico Bank (10608)		06/12/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.160	0.160	72	09/11/2015
250T1011744	250T1011744	Unico Bank (10608)		06/12/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.160	0.160	72	09/11/2015
250T1011841	250T1011841	Unico Bank (10608)		06/26/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.160	0.160	86	09/25/2015
250T1011842	250T1011842	Unico Bank (10608)		06/26/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.160	0.160	86	09/25/2015
258T1011640	258T1011640	Hawthorn Bank (10619)		05/15/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.150	0.150	44	08/14/2015
258T1011641	258T1011641	Hawthorn Bank (10619)		05/15/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.150	0.150	44	08/14/2015
258T1011642	258T1011642	Hawthorn Bank (10619)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	44	08/14/2015
258T1011739	258T1011739	Hawthorn Bank (10619)		06/12/2015	720,000.00	720,000.00	720,000.00	0.160	0.160	72	09/11/2015
258T1011740	258T1011740	Hawthorn Bank (10619)		06/12/2015	234,000.00	234,000.00	234,000.00	0.160	0.160	72	09/11/2015
289T1011636	289T1011636	Commerce Bank-KC (24998)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	44	08/14/2015

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Time Deposits - Market Rate											
289T1011784	289T1011784	Commerce Bank-KC (24998)		06/12/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.160	0.160	72	09/11/2015
289T1011862	289T1011862	Commerce Bank-KC (24998)		06/26/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.160	0.160	86	09/25/2015
301T1011616	301T1011616	Liberty Bank & Trust (20856)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
301T1011733	301T1011733	Liberty Bank & Trust (20856)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
301T1011860	301T1011860	Liberty Bank & Trust (20856)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	86	09/25/2015
347T1011494	347T1011494	Midwest BankCentre (01058)		04/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.150	0.150	9	07/10/2015
347T1011674	347T1011674	Midwest BankCentre (01058)		05/15/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	44	08/14/2015
347T1011783	347T1011783	Midwest BankCentre (01058)		06/12/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.160	0.160	72	09/11/2015
347T1011861	347T1011861	Midwest BankCentre (01058)		06/26/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.160	0.160	86	09/25/2015
352T1011510	352T1011510	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	9	07/10/2015
352T1011511	352T1011511	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	9	07/10/2015
352T1011512	352T1011512	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	9	07/10/2015
352T1011513	352T1011513	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	9	07/10/2015
352T1011514	352T1011514	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	9	07/10/2015
352T1011634	352T1011634	Southern Missouri Bk (34445)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	44	08/14/2015
352T1011635	352T1011635	Southern Missouri Bk (34445)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
352T1011769	352T1011769	Southern Missouri Bk (34445)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	72	09/11/2015
356T1011505	356T1011505	Farmers Bank of Lincoln(08267)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	9	07/10/2015
356T1011506	356T1011506	Farmers Bank of Lincoln(08267)		04/10/2015	400,000.00	400,000.00	400,000.00	0.150	0.150	9	07/10/2015
356T1011644	356T1011644	Farmers Bank of Lincoln(08267)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
356T1011741	356T1011741	Farmers Bank of Lincoln(08267)		06/12/2015	150,000.00	150,000.00	150,000.00	0.160	0.160	72	09/11/2015
356T1011742	356T1011742	Farmers Bank of Lincoln(08267)		06/12/2015	180,000.00	180,000.00	180,000.00	0.160	0.160	72	09/11/2015
356T1011835	356T1011835	Farmers Bank of Lincoln(08267)		06/26/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.160	0.160	86	09/25/2015
377T1011649	377T1011649	Citizens Nat'l Bk-St L(04549)		05/15/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	44	08/14/2015
377T1011650	377T1011650	Citizens Nat'l Bk-St L(04549)		05/15/2015	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	44	08/14/2015
377T1011803	377T1011803	Citizens Nat'l Bk-St L(04549)		06/12/2015	6,000,000.00	6,000,000.00	6,000,000.00	0.160	0.160	72	09/11/2015
394T1011521	394T1011521	Mid America Bank (11459)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	9	07/10/2015
394T1011846	394T1011846	Mid America Bank (11459)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	86	09/25/2015
395T1011665	395T1011665	Metz Banking Company (01945)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
409T1011625	409T1011625	Bank of Monticello (12232)		05/15/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	44	08/14/2015
409T1011802	409T1011802	Bank of Monticello (12232)		06/12/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	72	09/11/2015
409T1011850	409T1011850	Bank of Monticello (12232)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	86	09/25/2015
439T1011786	439T1011786	Bank of Odessa (09803)		06/12/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.160	0.160	72	09/11/2015
451T1011639	451R1011639	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	44	08/14/2015
451T1011637	451T1011637	Ozark Bank (01654)		05/15/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.150	0.150	44	08/14/2015
451T1011638	451T1011638	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	44	08/14/2015
455T1011508	455T1011508	Paris National Bank (04556)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	9	07/10/2015
455T1011615	455T1011615	Paris National Bank (04556)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	44	08/14/2015

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Time Deposits - Market Rate											
455T1011747	455T1011747	Paris National Bank (04556)		06/12/2015	600,000.00	600,000.00	600,000.00	0.160	0.160	72	09/11/2015
455T1011852	455T1011852	Paris National Bank (04556)		06/26/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	86	09/25/2015
461T1011519	461T1011519	The Bank of Missouri (01617)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	9	07/10/2015
461T1011520	461T1011520	The Bank of Missouri (01617)		04/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.150	0.150	9	07/10/2015
461T1011617	461T1011617	The Bank of Missouri (01617)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	44	08/14/2015
461T1011618	461T1011618	The Bank of Missouri (01617)		05/15/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.150	0.150	44	08/14/2015
461T1011760	461T1011760	The Bank of Missouri (01617)		06/12/2015	2,790,000.00	2,790,000.00	2,790,000.00	0.160	0.160	72	09/11/2015
461T1011855	461T1011855	The Bank of Missouri (01617)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	86	09/25/2015
491T1011528	491T1011528	Peoples Sav Bk-RhineInd(15264)		04/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.150	0.150	9	07/10/2015
491T1011785	491T1011785	Peoples Sav Bk-RhineInd(15264)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
529T1011796	529T1011796	Heritage State Bank (12617)		06/12/2015	78,000.00	78,000.00	78,000.00	0.160	0.160	72	09/11/2015
545T1011626	545T1011626	Alliance Bank (34566)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	44	08/14/2015
545T1011788	545T1011788	Alliance Bank (34566)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
557T1011736	557T1011736	F & M Bank St. Clair (14056)		06/12/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.160	0.160	72	09/11/2015
592T1011791	592T1011791	Lindell Bank & Trust Co(01073)		06/12/2015	1,476,000.00	1,476,000.00	1,476,000.00	0.160	0.160	72	09/11/2015
608T1011497	608T1011497	Bank Star of Bootheel (10629)		04/10/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	9	07/10/2015
608T1011500	608T1011500	Bank Star of Bootheel (10629)		04/10/2015	240,000.00	240,000.00	240,000.00	0.150	0.150	9	07/10/2015
608T1011773	608T1011773	Bank Star of Bootheel (10629)		06/12/2015	750,000.00	750,000.00	750,000.00	0.160	0.160	72	09/11/2015
609T1011657	609T1011657	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	44	08/14/2015
609T1011658	609T1011658	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	44	08/14/2015
609T1011659	609T1011659	First Community Natl Bk(01639)		05/15/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	44	08/14/2015
609T1011660	609T1011660	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	44	08/14/2015
609T1011661	609T1011661	First Community Natl Bk(01639)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	44	08/14/2015
609T1011662	609T1011662	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	44	08/14/2015
609T1011759	609T1011759	First Community Natl Bk(01639)		06/12/2015	6,048,000.00	6,048,000.00	6,048,000.00	0.160	0.160	72	09/11/2015
609T1011838	609T1011838	First Community Natl Bk(01639)		06/26/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.160	0.160	86	09/25/2015
628T1011651	628T1011651	United Bank of Union (14334)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	44	08/14/2015
642T1011526	642T1011526	Maries County Bank (08576)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	9	07/10/2015
642T1011653	642T1011653	Maries County Bank (08576)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	44	08/14/2015
642T1011654	642T1011654	Maries County Bank (08576)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	44	08/14/2015
642T1011655	642T1011655	Maries County Bank (08576)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	44	08/14/2015
642T1011656	642T1011656	Maries County Bank (08576)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	44	08/14/2015
642T1011738	642T1011738	Maries County Bank (08576)		06/12/2015	1,260,000.00	1,260,000.00	1,260,000.00	0.160	0.160	72	09/11/2015
642T1011780	642T1011780	Maries County Bank (08576)		06/12/2015	360,000.00	360,000.00	360,000.00	0.160	0.160	72	09/11/2015
642T1011832	642T1011832	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	86	09/25/2015
642T1011833	642T1011833	Maries County Bank (08576)		06/26/2015	500,000.00	500,000.00	500,000.00	0.160	0.160	86	09/25/2015
664T1011777	664T1011777	West Plains Bk & Tr Co(15489)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
674T1011798	674T1011798	Peoples Bank-Wyaconda(15415)		06/12/2015	270,000.00	270,000.00	270,000.00	0.160	0.160	72	09/11/2015

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Time Deposits - Market Rate											
739T1011518	739T1011518	Old Missouri National Bank		04/10/2015	900,000.00	900,000.00	900,000.00	0.150	0.150	9	07/10/2015
739T1011630	739T1011630	Old Missouri Bank (35213)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	44	08/14/2015
739T1011776	739T1011776	Old Missouri Bank (35213)		06/12/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	72	09/11/2015
752T1011620	752T1011620	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	44	08/14/2015
752T1011621	752T1011621	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	44	08/14/2015
Subtotal and Average			231,675,833.00		235,518,833.00	235,518,833.00	235,518,833.00	0.155	0.155	54	
Linked Deposits											
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	23	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	9	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	79	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	72	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	100	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	191	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	163	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	254	03/11/2016
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	9	07/10/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	23	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	121	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	156	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	191	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	198	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	226	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	254	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	331	05/27/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	205	01/22/2016
031D1001980	031d1001980	BTC Bank (10618)		05/01/2015	1,450,000.00	1,450,000.00	1,450,000.00	0.490	0.490	303	04/29/2016
031D1001985	031D1001985	BTC Bank (10618)		06/19/2015	956,034.00	956,034.00	956,034.00	0.570	0.570	352	06/17/2016
041D1002048	041D1002048	Bank of Bloomsdale (09788)		06/05/2015	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	338	06/03/2016
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	9	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	100	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	37	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	44	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	44	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	58	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	44	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	79	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	79	09/18/2015

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046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	79	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	79	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	79	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	79	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	79	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	107	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	114	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	114	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	107	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	114	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	135	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	135	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	142	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	142	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	156	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	170	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	282	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	198	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	219	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	205	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	268	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	240	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	219	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	240	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	233	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	226	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	226	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	268	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	268	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	240	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	268	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	282	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	331	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	296	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	303	04/29/2016
046D1002011	046D1002011	Mid Missouri Bank (15584)		06/26/2015	1,325,000.00	1,325,000.00	1,325,000.00	0.570	0.570	359	06/24/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	331	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	324	05/20/2016

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Linked Deposits											
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	310	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	310	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	310	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	324	05/20/2016
046D1002047	046D1002047	Mid Missouri Bank (15584)		06/05/2015	2,330,000.00	2,330,000.00	2,330,000.00	0.340	0.340	338	06/03/2016
046D1002060	046D1002060	Mid Missouri Bank (15584)		06/19/2015	298,000.00	298,000.00	298,000.00	0.570	0.570	352	06/17/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	317	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	324	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	331	05/27/2016
046D1002078	046D1002078	Mid Missouri Bank (15584)		06/12/2015	139,000.00	139,000.00	139,000.00	0.530	0.530	345	06/10/2016
046D1002103	046D1002103	Mid Missouri Bank (15584)		06/19/2015	1,900,000.00	1,900,000.00	1,900,000.00	0.670	0.670	352	06/17/2016
046D1002110	046D1002110	Mid Missouri Bank (15584)		06/19/2015	240,000.00	240,000.00	240,000.00	0.300	0.300	352	06/17/2016
046D1002118	046D1002118	Mid Missouri Bank (15584)		06/26/2015	82,000.00	82,000.00	82,000.00	0.340	0.340	359	06/24/2016
046D1002131	046D1002131	Mid Missouri Bank (15584)		06/26/2015	131,000.00	131,000.00	131,000.00	0.340	0.340	359	06/24/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	156	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	163	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	275	04/01/2016
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	9	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	93	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	163	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	135	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	156	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	156	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	233	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	240	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	261	03/18/2016
058D1002126	058D1002126	Adams Dairy Bank (18056)		06/26/2015	424,624.00	424,624.00	424,624.00	0.340	0.340	359	06/24/2016
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	9	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	44	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	65	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	170	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	191	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	268	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	275	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	317	05/13/2016
065D1002120	065D1002120	OBannon Banking Co (08295)		06/12/2015	44,000.00	44,000.00	44,000.00	0.140	0.140	345	06/10/2016
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	128	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	156	12/04/2015

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070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	163	12/11/2015
070D1002076	070D1002076	Regional Missouri Bank(18385)		06/12/2015	140,000.00	140,000.00	140,000.00	0.690	0.690	345	06/10/2016
070D1002140	070D1002140	Regional Missouri Bank(18385)		06/26/2015	96,000.00	96,000.00	96,000.00	0.690	0.690	359	06/24/2016
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	282	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	317	05/13/2016
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	72	09/11/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	268	03/25/2016
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	44	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	51	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	72	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	191	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	282	04/08/2016
154D1002136	154D1002136	Citizens Bank - Edina(12457)		06/26/2015	13,778.00	13,778.00	13,778.00	0.150	0.150	359	06/24/2016
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	23	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	51	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	44	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	72	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	240	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	156	12/04/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	86	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	107	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	268	03/25/2016
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	86	09/25/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	191	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	198	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	198	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	303	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	233	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	233	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	247	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	296	04/22/2016
231D1002077	231D1002077	Eagle Bk & Trst Co Mo (17691)		06/05/2015	740,000.00	740,000.00	740,000.00	0.300	0.300	338	06/03/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	331	05/27/2016
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	9	07/10/2015
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	268	03/25/2016
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	79	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	16	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	44	08/14/2015

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Linked Deposits											
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	72	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	79	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	107	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	79	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	142	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	198	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	170	12/18/2015
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	268	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	198	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	240	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	191	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	240	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	205	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	219	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	282	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	275	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	289	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	282	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	289	04/15/2016
258D1002094	258D1002094	Hawthorn Bank (10619)		06/12/2015	660,000.00	660,000.00	660,000.00	0.300	0.300	345	06/10/2016
258D1002102	258D1002102	Hawthorn Bank (10619)		06/26/2015	31,000.00	31,000.00	31,000.00	0.340	0.340	359	06/24/2016
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	58	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	93	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	107	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	121	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	275	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	282	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	310	05/06/2016
259D1002098	259D1002098	Central Trust Bank (12633)		06/05/2015	235,833.00	235,833.00	235,833.00	0.140	0.140	338	06/03/2016
259D1002115	259D1002115	Central Trust Bank (12633)		06/19/2015	339,694.00	339,694.00	339,694.00	0.150	0.150	352	06/17/2016
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	9	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	16	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	16	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	16	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	23	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	23	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	16	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	16	07/17/2015

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Linked Deposits											
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	9	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	9	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	23	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	23	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	30	07/31/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	23	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	30	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	37	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	30	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	30	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	30	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	44	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	44	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	30	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	37	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	37	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	44	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	51	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	51	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	51	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	58	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	58	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	65	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	58	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	65	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	65	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	72	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	72	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	72	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	93	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	86	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	79	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	79	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	100	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	86	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	93	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	86	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	100	10/09/2015

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Linked Deposits											
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	93	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	100	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	100	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	121	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	135	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	114	10/23/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	114	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	121	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	121	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	121	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	121	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	135	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	121	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	128	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	135	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	135	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	142	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	142	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	156	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	163	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	170	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	163	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	191	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	191	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	191	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	191	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	191	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	191	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	191	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	191	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	198	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	205	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	205	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	212	01/29/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	226	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	233	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	212	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	226	02/12/2016

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Linked Deposits											
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	226	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	226	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	268	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	240	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	226	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	233	02/19/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	247	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	240	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	296	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	275	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	254	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	254	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	268	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	268	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	261	03/18/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	275	04/01/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	268	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	268	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	268	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	275	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	296	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	296	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	282	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	289	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	289	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	296	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	310	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	303	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	303	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	310	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	303	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	324	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	317	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	310	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	310	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	310	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	317	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	331	05/27/2016

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Linked Deposits											
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	324	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	317	05/13/2016
289D1002070	289D1002070	Commerce Bank-KC (24998)		05/15/2015	90,613.00	90,613.00	90,613.00	0.580	0.580	317	05/13/2016
289D1002083	289D1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	324	05/20/2016
289D1002095	289D1002095	Commerce Bank-KC (24998)		06/05/2015	89,739.00	89,739.00	89,739.00	0.720	0.720	338	06/03/2016
289D1002101	289D1002101	Commerce Bank-KC (24998)		06/05/2015	63,471.00	63,471.00	63,471.00	0.720	0.720	338	06/03/2016
289D1002105	289D1002105	Commerce Bank-KC (24998)		06/19/2015	822,527.00	822,527.00	822,527.00	0.590	0.590	352	06/17/2016
289D1002114	289D1002114	Commerce Bank-KC (24998)		06/26/2015	380,094.00	380,094.00	380,094.00	0.710	0.710	359	06/24/2016
289D1002116	289D1002116	Commerce Bank-KC (24998)		06/12/2015	98,783.00	98,783.00	98,783.00	0.690	0.690	345	06/10/2016
289D1002121	289D1002121	Commerce Bank-KC (24998)		06/12/2015	214,169.00	214,169.00	214,169.00	0.690	0.690	345	06/10/2016
289D1002123	289D1002123	Commerce Bank-KC (24998)		06/26/2015	10,207.00	10,207.00	10,207.00	0.660	0.660	359	06/24/2016
289D1002124	289D1002124	Commerce Bank-KC (24998)		06/26/2015	258,579.00	258,579.00	258,579.00	0.690	0.690	359	06/24/2016
289D1002130	289D1002130	Commerce Bank-KC (24998)		06/19/2015	43,535.00	43,535.00	43,535.00	0.690	0.690	352	06/17/2016
289D1002134	289D1002134	Commerce Bank-KC (24998)		06/19/2015	130,030.00	130,030.00	130,030.00	0.670	0.670	352	06/17/2016
289D1002149	289D1002149	Commerce Bank-KC (24998)		06/26/2015	293,750.00	293,750.00	293,750.00	0.490	0.490	359	06/24/2016
289D1002150	289D1002150	Commerce Bank-KC (24998)		06/26/2015	86,905.00	86,905.00	86,905.00	0.490	0.490	359	06/24/2016
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	16	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	30	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	16	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	58	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	58	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	79	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	93	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	128	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	128	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	156	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	191	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	212	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	191	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	191	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	212	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	240	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	240	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	233	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	233	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	240	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	226	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	240	02/26/2016

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Linked Deposits											
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	261	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	261	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	268	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	268	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	331	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	331	05/27/2016
320D1002069	320D1002069	Bank of Kirksville (01635)		06/19/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	352	06/17/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	114	10/23/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	23	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	191	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	163	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	275	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	303	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	282	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	282	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	310	05/06/2016
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	9	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	37	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	86	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	282	04/08/2016
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	86	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	198	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	163	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	163	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	198	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	198	01/15/2016
348D1002117	348D1002117	United State Bank (12214)		06/12/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	345	06/10/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	254	03/11/2016
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	9	07/10/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	16	07/17/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	30	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	23	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	30	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	30	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	23	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	30	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	16	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	65	09/04/2015

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Linked Deposits											
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	65	09/04/2015
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	303	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	303	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	121	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	128	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	128	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	135	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	163	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	303	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	303	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	163	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	219	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	191	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	219	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	233	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	261	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	289	04/15/2016
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	303	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	303	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	303	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	324	05/20/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	331	05/27/2016
357D1002147	357D1002147	Legends Bank (12616)		06/26/2015	145,046.00	145,046.00	145,046.00	0.270	0.270	359	06/24/2016
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	170	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	128	11/06/2015
365D1002127	365D1002127	Heritage Bnk of Ozarks(57576)		06/26/2015	650,000.00	650,000.00	650,000.00	0.340	0.340	359	06/24/2016
365D1002128	365D1002128	Heritage Bnk of Ozarks(57576)		06/26/2015	400,000.00	400,000.00	400,000.00	0.340	0.340	359	06/24/2016
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	331	05/27/2016
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	16	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	65	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	65	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	135	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	107	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	107	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	79	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	86	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	86	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	86	09/25/2015

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Linked Deposits											
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	93	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	93	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	121	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	128	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	114	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	142	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	142	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	163	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	198	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	212	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	219	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	219	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	233	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	254	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	275	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	296	04/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	296	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	331	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	317	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	331	05/27/2016
380D1002093	380D1002093	Oakstar Bank (58115)		06/05/2015	1,585,000.00	1,585,000.00	1,585,000.00	0.300	0.300	338	06/03/2016
380D1002106	380D1002106	Oakstar Bank (58115)		06/05/2015	205,000.00	205,000.00	205,000.00	0.320	0.320	338	06/03/2016
380D1002107	380D1002107	Oakstar Bank (58115)		06/05/2015	360,000.00	360,000.00	360,000.00	0.320	0.320	338	06/03/2016
380D1002108	380D1002108	Oakstar Bank (58115)		06/05/2015	294,000.00	294,000.00	294,000.00	0.320	0.320	338	06/03/2016
380D1002109	380D1002109	Oakstar Bank (58115)		06/05/2015	342,000.00	342,000.00	342,000.00	0.320	0.320	338	06/03/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	289	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	289	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	205	01/22/2016
388D1002068	388d1002068	Independent Bank of Maysville		06/05/2015	245,000.00	245,000.00	245,000.00	0.130	0.130	338	06/03/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	331	05/27/2016
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	30	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	51	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	93	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	212	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	205	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	268	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	226	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	226	02/12/2016

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Linked Deposits											
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	317	05/13/2016
388D1002125	388D1002125	Independent Farmers Bk(11462)		06/19/2015	250,000.00	250,000.00	250,000.00	0.150	0.150	352	06/17/2016
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	30	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	44	08/14/2015
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	310	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	191	01/08/2016
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	65	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	296	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	261	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	170	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	331	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	275	04/01/2016
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	9	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	121	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	191	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	198	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	212	01/29/2016
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	79	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	58	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	135	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	226	02/12/2016
461D1002112	461D1002112	The Bank of Missouri (01617)		06/05/2015	100,000.00	100,000.00	100,000.00	0.480	0.480	338	06/03/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	58	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	128	11/06/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	156	12/04/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	23	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	86	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	107	10/16/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	191	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	240	02/26/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	324	05/20/2016
555D1002085	555D1002085	First State Bank (12219)		06/12/2015	1,415,000.00	1,415,000.00	1,415,000.00	0.670	0.670	345	06/10/2016
555D1002100	555D1002100	First State Bank (12219)		06/19/2015	595,000.00	595,000.00	595,000.00	0.470	0.470	352	06/17/2016
555D1002141	555D1002141	First State Bank (12219)		06/26/2015	140,000.00	140,000.00	140,000.00	0.470	0.470	359	06/24/2016
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	16	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	58	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	86	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	191	01/08/2016

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Linked Deposits											
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	219	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	268	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	282	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	282	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	303	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	317	05/13/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	275	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	268	03/25/2016
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	58	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	58	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	100	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	156	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	156	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	156	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	205	01/22/2016
628D1002029	628D1002029	United Bank of Union (14334)		06/26/2015	175,000.00	175,000.00	175,000.00	0.300	0.300	359	06/24/2016
628D1002030	628D1002030	United Bank of Union (14334)		06/26/2015	210,000.00	210,000.00	210,000.00	0.300	0.300	359	06/24/2016
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	331	05/27/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	100	10/09/2015
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	240	02/26/2016
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	30	07/31/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	9	07/10/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	16	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	23	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	65	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	72	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	135	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	135	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	65	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	86	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	121	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	128	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	142	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	142	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	163	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	170	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	191	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	191	01/08/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	198	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	205	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	226	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	226	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	282	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	261	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	254	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	310	05/06/2016
642D1002097	642D1002097	Maries County Bank (08576)		06/05/2015	175,000.00	175,000.00	175,000.00	0.140	0.140	338	06/03/2016
642D1002119	642D1002119	Maries County Bank (08576)		06/26/2015	89,000.00	89,000.00	89,000.00	0.150	0.150	359	06/24/2016
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	23	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	65	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	79	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	86	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	114	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	128	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	163	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	317	05/13/2016
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	65	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	86	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	72	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	72	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	72	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	72	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	79	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	191	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	219	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	268	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	296	04/22/2016
774D1002000	774D1002000	Enterprise Bank (27237)		06/12/2015	115,000.00	115,000.00	115,000.00	0.500	0.500	345	06/10/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	331	05/27/2016
801D1001857	801D1001857	First Missouri Natl Bank(28930)		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	247	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930)		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	268	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930)		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	219	02/05/2016
801D1002142	801D1002142	First Missouri Natl Bank(28930)		06/26/2015	200,000.00	200,000.00	200,000.00	0.340	0.340	359	06/24/2016
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	51	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	9	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	142	11/20/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	156	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	254	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	254	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	261	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	296	04/22/2016
816D1002099	816D1002099	Pulaski Bank (05106)		06/19/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	352	06/17/2016
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	121	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	16	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	58	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	114	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	163	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	198	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	212	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	219	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	261	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	303	04/29/2016
837D1002036	837D1002036	Morrill & Jane (01143)		06/05/2015	584,000.00	584,000.00	584,000.00	0.530	0.530	338	06/03/2016
837D1002073	837D1002073	Morrill & Jane (01143)		06/12/2015	200,000.00	200,000.00	200,000.00	0.320	0.320	345	06/10/2016
837D1002111	837D1002111	Morrill & Jane (01143)		06/05/2015	400,000.00	400,000.00	400,000.00	0.490	0.490	338	06/03/2016
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	156	12/04/2015
Subtotal and Average			268,162,342.27		261,339,219.00	261,339,219.00	261,339,219.00		0.447	193	
Linked Deposits - FFCB											
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	9	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	37	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	65	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	86	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	135	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	135	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	198	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	212	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	254	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	282	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	282	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	296	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	331	05/27/2016
Subtotal and Average			8,675,000.00		8,675,000.00	8,675,000.00	8,675,000.00		0.124	201	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	3,695,907,042.82		3,558,389,052.00	3,559,162,619.92	3,559,840,297.11		0.848	596	

**Missouri FY15
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Portfolio Details - Cash
June 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		01/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		325,101.24	325,101.24			0
				Subtotal		325,101.24	325,101.24			
Total Cash and Investments			3,695,907,042.82		3,558,389,052.00	3,559,487,721.16	3,560,165,398.35		0.848	596

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Portfolio Summary
May 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	165,000,000.00	165,746,090.00	165,326,358.11	4.67	1,563	874	0.842	0.854
U.S. Agency Discount Notes	104,000,000.00	103,766,384.00	103,677,547.84	2.93	281	186	0.223	0.226
U.S. Agency Issues - Coupon	497,325,000.00	500,238,388.16	499,083,959.29	14.11	906	550	0.634	0.642
U.S. Agency Issues - Callable	1,291,216,000.00	1,290,246,299.62	1,291,095,313.36	36.50	1,646	1,255	1.477	1.498
Term Repo	201,013,000.00	201,013,000.00	201,013,000.00	5.68	15	9	0.170	0.172
Overnight Repos	772,590,000.00	772,590,000.00	772,590,000.00	21.84	3	0	0.196	0.198
Time Deposits - Market Rate	225,928,833.00	225,928,833.00	225,928,833.00	6.39	91	41	0.146	0.148
Linked Deposits	269,732,539.00	269,732,539.00	269,732,539.00	7.63	364	187	0.444	0.450
Linked Deposits - FFCB	8,675,000.00	8,675,000.00	8,675,000.00	0.25	364	231	0.122	0.124
	3,535,480,372.00	3,537,936,533.78	3,537,122,550.60	100.00%	846	600	0.770	0.781
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase		237,351.25	237,351.25					
Subtotal		237,351.25	237,351.25					
Total Cash and Investments	3,535,480,372.00	3,538,173,885.03	3,537,359,901.85		846	600	0.770	0.781

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	1,829,338.68	19,954,633.92
Average Daily Balance	3,733,078,178.00	3,477,209,339.32
Effective Rate of Return	0.58%	0.63%

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
May 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	446,087,000.00	446,087,000.00	12.61	0.203	0
U.S. Agency Discount Notes	1	50,000,000.00	49,993,083.33	1.41	0.085	60
U.S. Agency Issues - Coupon	13	240,325,000.00	241,935,055.30	6.84	0.422	346
U.S. Agency Issues - Callable	60	777,226,000.00	777,193,193.21	21.97	1.565	1,315
Term Repo	2	200,000,000.00	200,000,000.00	5.65	0.172	9
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,075,916.44	1.27	0.762	774
Subtotal	82	1,758,638,000.00	1,760,284,248.28	49.75	0.842	651
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,381.31	0.42	0.884	1,010
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.05	0.990	926
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,006,241.11	1.27	0.665	790
Subtotal	10	132,500,000.00	132,502,622.42	3.74	0.868	889
Fund: Bond Pool : Investments						
Overnight Repos	1	167,122,000.00	167,122,000.00	4.72	0.183	0
U.S. Agency Issues - Coupon	12	165,000,000.00	165,194,443.72	4.67	0.702	623
U.S. Agency Issues - Callable	15	156,940,000.00	156,927,340.97	4.44	1.317	1,087
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,340,744.93	1.28	0.957	958
Subtotal	32	534,062,000.00	534,584,529.62	15.11	0.742	593
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,012,815.61	0.09	0.715	107
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,964,559.07	0.28	0.780	852
Subtotal	2	13,000,000.00	12,977,374.68	0.37	0.765	679
Fund: Trust Pool : Investments						
Term Repo	1	1,013,000.00	1,013,000.00	0.03	0.193	7
Subtotal	1	1,013,000.00	1,013,000.00	0.03	0.193	7
Fund: General Time Deposits						

Missouri FY15
Summary by Type
May 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	75	107,456,833.00	107,456,833.00	3.04	0.150	48
Subtotal	75	107,456,833.00	107,456,833.00	3.04	0.150	48
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Agriculture						
Linked Deposits	130	23,065,721.00	23,065,721.00	0.65	0.273	196
Subtotal	130	23,065,721.00	23,065,721.00	0.65	0.273	196
Fund: Linked: Small Business						
Linked Deposits	433	219,939,325.00	219,939,325.00	6.22	0.459	185
Subtotal	433	219,939,325.00	219,939,325.00	6.22	0.459	185
Fund: Linked: Job Creation						
Linked Deposits	1	1,614,149.00	1,614,149.00	0.05	0.710	340
Subtotal	1	1,614,149.00	1,614,149.00	0.05	0.710	340
Fund: Linked: Government Entity						
Linked Deposits	1	47,000.00	47,000.00	0.00	0.470	67
Subtotal	1	47,000.00	47,000.00	0.00	0.470	67
Fund: Linked: Multi Family Housing						
Linked Deposits	24	25,066,344.00	25,066,344.00	0.71	0.514	194
Subtotal	24	25,066,344.00	25,066,344.00	0.71	0.514	194
Fund: Agribank						
Linked Deposits - FFCB	13	8,675,000.00	8,675,000.00	0.25	0.124	231
Subtotal	13	8,675,000.00	8,675,000.00	0.25	0.124	231
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	54,000,000.00	53,684,464.51	1.52	0.358	304
U.S. Agency Issues - Coupon	6	74,000,000.00	73,945,263.35	2.09	1.178	979
U.S. Agency Issues - Callable	24	284,550,000.00	284,474,779.18	8.04	1.544	1,269

Missouri FY15
Summary by Type
May 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	159,381,000.00	159,381,000.00	4.51	0.203	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,938,896.56	0.56	1.291	1,110
Subtotal	36	591,931,000.00	591,424,403.60	16.72	1.020	798
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	103	118,472,000.00	118,472,000.00	3.35	0.146	35
Subtotal	103	118,472,000.00	118,472,000.00	3.35	0.146	35
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	945	3,535,480,372.00	3,537,122,550.60	100.00	0.781	600

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U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,114,840.00	15,093,697.53	1.000	0.526	487	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,974,215.00	14,974,440.30	0.625	0.702	822	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,975,000.00	9,964,559.07	0.625	0.780	852	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,008,590.00	9,993,325.58	0.875	0.901	975	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,874,615.00	14,938,103.28	0.625	0.770	1,064	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,916,410.00	9,944,491.58	0.625	0.820	1,064	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,916,410.00	9,891,233.99	0.625	1.009	1,064	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,013,280.00	9,984,983.54	1.000	1.052	1,095	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,013,280.00	9,990,594.08	1.000	1.032	1,095	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,013,280.00	9,934,358.77	1.000	1.226	1,095	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,120,310.00	9,948,302.48	1.375	1.550	1,125	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,544,920.00	15,471,201.82	2.375	0.900	791	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,998,440.00	9,931,739.60	0.750	1.039	883	10/31/2017
912828KT6	151210001	US Treasury Note		05/01/2015	15,000,000.00	15,262,500.00	15,265,326.49	2.375	0.242	304	03/31/2016
Subtotal and Average			165,343,807.20		165,000,000.00	165,746,090.00	165,326,358.11		0.854	874	
U.S. Agency Discount Notes											
313384JV2	15126001	FHLB Note		05/06/2015	50,000,000.00	49,996,650.00	49,993,083.33	0.083	0.085	60	07/31/2015
313384MY2	151490002	FHLB Note		05/29/2015	19,000,000.00	18,993,939.00	18,992,162.44	0.110	0.113	135	10/14/2015
313396NQ2	151470004	FHLMC Note		05/27/2015	20,000,000.00	19,992,860.00	19,992,450.00	0.090	0.093	151	10/30/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,782,935.00	14,699,852.07	0.985	1.035	731	06/01/2017
Subtotal and Average			187,618,566.95		104,000,000.00	103,766,384.00	103,677,547.84		0.226	186	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,980,590.00	14,997,033.98	0.700	0.710	735	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,910,500.00	9,985,317.31	0.875	0.926	1,078	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,046,400.00	9,996,807.41	1.160	1.174	875	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,100,280.00	10,000,000.00	1.250	1.250	1,037	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,001,160.00	10,000,000.00	0.180	0.180	65	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,064,950.00	25,000,000.00	1.250	1.091	1,087	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,042,270.00	14,998,626.25	1.200	1.080	1,115	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,013,750.00	9,996,009.72	1.250	1.263	1,121	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,501,582.20	9,480,013.04	1.625	0.700	557	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,007,280.00	4,992,779.96	0.625	0.718	576	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,260,028.00	9,213,176.41	2.125	1.160	921	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,008,210.00	9,993,246.98	0.375	0.475	263	02/19/2016
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,338,880.00	15,048,792.01	1.550	1.443	1,152	07/27/2018
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,006,125.00	25,002,916.67	0.200	0.145	78	08/18/2015

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U.S. Agency Issues - Coupon											
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,160,310.00	10,000,000.00	1.800	1.800	1,632	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,003,270.00	14,990,875.00	0.400	0.460	371	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,032,375.00	25,000,000.00	0.305	0.305	232	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,126,950.88	53,114,786.73	0.200	0.202	84	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,001,925.00	24,999,632.50	0.140	0.151	49	07/20/2015
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,540,025.00	25,551,082.86	3.125	0.285	284	03/11/2016
3130A1P77	151470003	FHLB Note		05/27/2015	13,300,000.00	13,304,282.60	13,304,506.18	0.230	0.138	135	10/14/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,820,974.20	7,800,000.00	1.000	0.931	849	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,970,480.00	14,996,381.31	0.875	0.884	1,010	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,008,010.00	10,006,143.70	0.420	0.213	109	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,967,040.00	19,971,463.75	0.500	0.587	606	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,018,180.00	3,012,815.61	2.200	0.715	107	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,951,230.00	9,920,775.63	0.875	1.150	1,085	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,926,845.00	14,768,677.91	0.875	1.414	1,085	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,005,630.00	9,957,707.00	0.875	1.055	878	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,210,730.00	10,069,281.31	1.875	1.680	1,359	02/19/2019
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,802,665.28	11,801,285.46	2.375	0.156	57	07/28/2015
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	25,914,900.00	25,928,488.89	5.000	0.283	288	03/15/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,190,560.00	15,185,335.71	2.000	0.400	283	03/10/2016
Subtotal and Average			488,022,441.86		497,325,000.00	500,238,388.16	499,083,959.29		0.642	550	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,046,280.00	10,000,000.00	2.030	2.030	1,575	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,054,460.00	9,987,535.00	1.890	1.918	1,687	01/13/2020
3133EDF31	150960001	FFCB Note		04/06/2015	17,750,000.00	17,744,568.50	17,750,000.00	0.570	0.570	437	08/11/2016
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,180.00	10,000,000.00	0.800	0.800	673	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,990,720.00	10,000,000.00	1.000	1.000	892	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,716,707.25	10,748,306.88	1.000	1.006	960	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,980,640.00	10,000,000.00	1.000	1.000	974	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,980,750.00	9,999,467.22	1.050	1.052	974	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,977,455.00	14,999,598.33	1.050	1.051	980	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,954,580.00	20,000,000.00	1.050	1.050	987	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,987,440.00	10,000,000.00	1.150	1.150	997	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,977,932.00	12,000,000.00	0.750	0.750	799	08/08/2017
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,977,100.00	10,000,000.00	1.200	1.200	1,088	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,995,980.00	10,000,000.00	1.300	1.300	1,100	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,977,640.00	10,000,000.00	1.150	1.150	1,106	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,757,678.55	12,750,361.43	0.800	1.131	1,107	06/12/2018

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U.S. Agency Issues - Callable											
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,977,690.00	10,000,000.00	1.200	1.200	1,108	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,987,325.00	15,000,000.00	1.300	1.300	1,120	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,983,710.00	15,000,000.00	1.300	1.300	1,120	06/25/2018
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,001,815.00	15,000,000.00	0.330	2.559	1,386	03/18/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,000,870.00	10,000,000.00	0.500	2.687	1,471	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,028,210.00	10,020,979.17	2.000	1.631	1,149	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,007,590.00	15,000,000.00	0.400	2.454	1,520	07/30/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,005,100.00	15,000,000.00	0.400	2.588	1,597	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,009,855.00	14,939,662.50	1.250	2.114	1,633	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,384,443.00	13,329,038.65	1.500	1.536	1,639	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,304,428.90	6,291,400.50	1.500	2.113	1,662	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,019,550.00	10,000,000.00	1.000	1.000	759	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,009,960.00	15,000,000.00	1.000	2.386	1,673	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,015,450.00	15,000,000.00	1.500	2.341	1,673	12/30/2019
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,018,151.00	7,019,591.06	1.125	0.789	485	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,003,900.00	10,000,000.00	0.400	0.400	284	03/11/2016
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,812,230.00	15,000,000.00	1.250	2.274	1,753	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,041,270.00	10,000,000.00	1.250	1.250	1,032	03/29/2018
3130A4W24	151190001	FHLB Note		04/29/2015	15,000,000.00	14,987,880.00	15,000,000.00	1.200	2.178	1,794	04/29/2020
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,957,355.00	15,000,000.00	1.250	2.150	1,794	04/29/2020
3130A4YJ5	151270001	FHLB Note		05/07/2015	15,000,000.00	14,975,775.00	15,000,000.00	1.250	2.127	1,802	05/07/2020
3130A52Y4	151340002	FHLB Note		05/14/2015	15,000,000.00	14,950,620.00	15,000,000.00	1.250	2.183	1,809	05/14/2020
3130A53B3	151340004	FHLB Note		05/14/2015	15,000,000.00	14,951,010.00	15,000,000.00	1.150	2.106	1,809	05/14/2020
3130A56L8	151410001	FHLB Note		05/21/2015	15,000,000.00	14,965,845.00	15,000,000.00	1.250	1.255	1,816	05/21/2020
3130A56K0	151410002	FHLB Note		05/21/2015	15,000,000.00	14,977,290.00	15,000,000.00	1.000	1.000	1,816	05/21/2020
3130A5AL3	151480002	FHLB Note		05/28/2015	15,000,000.00	14,980,860.00	15,000,000.00	1.250	2.251	1,823	05/28/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,024,045.00	15,000,000.00	1.000	1.000	911	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,998,140.00	10,000,000.00	1.000	1.000	924	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,967,495.00	15,000,000.00	1.000	1.000	955	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,978,330.00	10,000,000.00	1.000	1.000	955	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,012,180.00	10,000,000.00	1.050	1.050	960	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,939,800.00	10,000,000.00	1.100	1.100	1,071	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,953,220.00	9,997,253.09	0.800	0.811	904	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,985,730.00	9,997,008.36	1.125	1.135	1,089	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,980,420.00	10,000,000.00	1.200	1.200	1,107	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,998,470.00	9,993,861.11	1.400	1.421	1,121	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,008,360.00	10,000,000.00	1.500	1.500	1,122	06/27/2018
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,009,375.00	15,000,000.00	1.400	2.253	1,662	12/19/2019

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U.S. Agency Issues - Callable											
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,991,585.00	15,000,000.00	1.400	2.243	1,662	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,010,365.00	15,000,000.00	1.625	2.182	1,662	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,504,972.50	8,492,231.94	1.000	1.021	1,669	12/26/2019
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,019,860.00	20,000,000.00	1.000	2.340	1,683	01/09/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,014,640.00	10,000,000.00	1.250	1.250	974	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,472,922.61	9,468,774.32	1.000	2.436	1,718	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,983,247.00	11,000,000.00	1.000	1.000	900	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,423,539.05	11,450,000.00	1.400	1.400	1,176	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,052,160.00	20,000,000.00	1.400	1.400	1,183	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,002,990.00	10,000,000.00	1.250	2.410	1,746	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,002,990.00	10,000,000.00	1.250	2.410	1,746	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,988,480.00	10,000,000.00	1.250	1.250	1,148	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,792	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	1,061	04/27/2018
3134G6SD6	151190002	FHLMC Note		04/29/2015	15,000,000.00	15,010,530.00	15,000,000.00	1.530	1.530	1,246	10/29/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,377,247.26	5,374,117.47	1.000	2.151	1,794	04/29/2020
3134G6RF2	151200001	FHLMC Note		04/30/2015	10,000,000.00	9,978,410.00	10,000,000.00	1.500	1.500	1,246	10/29/2018
3134G6SG9	151200002	FHLMC Note		04/30/2015	15,000,000.00	14,998,635.00	15,000,000.00	1.135	1.135	973	01/29/2018
3134G6VF7	151340001	FHLMC Note		05/14/2015	20,000,000.00	19,924,940.00	20,000,000.00	1.250	2.184	1,809	05/14/2020
3134G6WC3	151340003	FHLMC Note		05/14/2015	15,000,000.00	15,005,550.00	15,000,000.00	1.250	2.098	1,809	05/14/2020
3134G6VY6	151400001	FHLMC Note		05/20/2015	15,000,000.00	14,962,920.00	15,000,000.00	1.000	1.000	903	11/20/2017
3134G6WU3	151410003	FHLMC Note		05/21/2015	10,000,000.00	9,998,350.00	9,997,523.15	1.200	1.209	1,085	05/21/2018
3134G6ZC0	151470001	FHLMC Note		05/27/2015	15,000,000.00	14,993,580.00	15,000,000.00	1.250	2.326	1,822	05/27/2020
3134G6ZQ9	151470002	FHLMC Note		05/27/2015	10,000,000.00	9,973,520.00	10,000,000.00	1.050	1.050	1,002	02/27/2018
3134G6ZJ5	151480001	FHLMC Note		05/28/2015	15,000,000.00	14,983,245.00	15,000,000.00	1.000	2.431	1,823	05/28/2020
3134G6ZH9	151480003	FHLMC Note		05/28/2015	15,000,000.00	14,990,940.00	15,000,000.00	1.125	2.381	1,823	05/28/2020
3134G6B69	151480004	FHLMC Note		05/28/2015	15,000,000.00	15,001,950.00	15,000,000.00	1.265	1.265	1,089	05/25/2018
3134G6B36	151480005	FHLMC Note		05/28/2015	15,000,000.00	15,001,035.00	15,000,000.00	1.500	2.106	1,823	05/28/2020
3134G6A29	151480006	FHLMC Note		05/28/2015	15,000,000.00	15,000,015.00	15,000,000.00	1.050	1.050	911	11/28/2017
3134G6U43	151490001	FHLMC Note		05/29/2015	20,000,000.00	20,017,760.00	20,000,000.00	1.150	1.150	1,089	05/25/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,994,570.00	15,000,000.00	1.000	1.000	891	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,000,500.00	10,000,000.00	0.600	1.044	919	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,992,060.00	9,996,229.17	0.700	1.017	919	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,503,325.00	12,500,000.00	0.875	0.825	931	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,995,240.00	10,000,000.00	0.700	1.042	939	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,004,580.00	10,000,000.00	1.000	1.103	940	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,004,280.00	10,000,000.00	1.000	1.020	940	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,001,870.00	10,000,000.00	0.700	1.099	974	01/30/2018

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U.S. Agency Issues - Callable											
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,969,600.00	9,994,672.22	0.800	1.059	974	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,972,500.00	10,000,000.00	1.150	1.150	988	02/13/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,964,670.00	9,998,637.50	1.200	1.205	997	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,976,450.00	10,000,000.00	1.200	1.200	1,010	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,970,830.00	10,000,000.00	1.200	1.200	1,052	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,005,220.00	10,000,000.00	0.700	0.700	694	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,978,055.00	15,000,000.00	1.200	1.137	1,038	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,927,415.00	15,000,000.00	0.880	0.880	897	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,002,490.00	10,000,000.00	0.750	0.750	714	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,966,127.00	7,000,000.00	0.880	0.880	897	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,990,100.00	14,999,064.29	0.600	0.604	533	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,004,050.00	10,000,000.00	0.750	1.120	1,099	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,130.00	10,000,000.00	0.850	1.222	1,107	06/12/2018
Subtotal and Average			1,197,857,173.38		1,291,216,000.00	1,290,246,299.62	1,291,095,313.36		1.498	1,255	
Term Repo											
15146TM01	15146TM01	DAIWA CAPITAL MARKETS AMERICA		05/26/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.170	0.172	4	06/05/2015
15135TM09	15135TM09	South Street Securities		05/15/2015	1,013,000.00	1,013,000.00	1,013,000.00	0.190	0.193	7	06/08/2015
15146TM02	15146TM02	South Street Securities		05/26/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.170	0.172	14	06/15/2015
Subtotal and Average			405,723,354.84		201,013,000.00	201,013,000.00	201,013,000.00		0.172	9	
Overnight Repos											
15149ON02	15149ON02	Cantor Fitzgerald & Co		05/29/2015	37,640,000.00	37,640,000.00	37,640,000.00	0.200	0.203	0	06/01/2015
15149ON03	15149ON03	Cantor Fitzgerald & Co		05/29/2015	167,122,000.00	167,122,000.00	167,122,000.00	0.180	0.183	0	06/01/2015
15149ON01	15149ON01	DAIWA CAPITAL MARKETS AMERICA		05/29/2015	408,447,000.00	408,447,000.00	408,447,000.00	0.200	0.203	0	06/01/2015
15149ON04	15149ON04	South Street Securities		05/29/2015	159,381,000.00	159,381,000.00	159,381,000.00	0.200	0.203	0	06/01/2015
Subtotal and Average			781,427,032.26		772,590,000.00	772,590,000.00	772,590,000.00		0.198	0	
Time Deposits - Market Rate											
021T1011491	021t1011491	United Security Bank (01427)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	39	07/10/2015
021T1011622	021T1011622	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
021T1011627	021T1011627	United Security Bank (01427)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
021T1011628	021T1011628	United Security Bank (01427)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
025T1011366	025T1011366	Belgrade State Bank (12208)		03/13/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	11	06/12/2015
025T1011450	025t1011450	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	25	06/26/2015
025T1011451	025t1011451	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	25	06/26/2015
031T1011383	031T1011383	BTC Bank (10618)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	11	06/12/2015
031T1011384	031T1011384	BTC Bank (10618)		03/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	11	06/12/2015

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Time Deposits - Market Rate											
031T1011429	031t1011429	BTC Bank (10618)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	25	06/26/2015
031T1011509	031t1011509	BTC Bank (10618)		04/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.150	0.150	39	07/10/2015
031T1011671	031T1011671	BTC Bank (10618)		05/15/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.150	0.150	74	08/14/2015
041T1011385	041T1011385	Bank of Bloomsdale (09788)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	11	06/12/2015
041T1011516	041t1011516	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	39	07/10/2015
041T1011517	041t1011517	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	39	07/10/2015
041T1011645	041T1011645	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
041T1011646	041T1011646	Bank of Bloomsdale (09788)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
041T1011647	041T1011647	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	74	08/14/2015
041T1011648	041T1011648	Bank of Bloomsdale (09788)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	74	08/14/2015
051T1011345	051T1011345	Branson Bank (35420)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	11	06/12/2015
051T1011349	051T1011349	Branson Bank (35420)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	11	06/12/2015
051T1011438	051t1011438	Branson Bank (35420)		03/27/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	25	06/26/2015
051T1011522	051t1011522	Branson Bank (35420)		04/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.150	0.150	39	07/10/2015
051T1011523	051t1011523	Branson Bank (35420)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
051T1011631	051T1011631	Branson Bank (35420)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
051T1011632	051T1011632	Branson Bank (35420)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
053T1011387	053T1011387	Community State Bank (01936)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	11	06/12/2015
053T1011663	053T1011663	Community State Bank (01936)		05/15/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.150	0.150	74	08/14/2015
058T1011392	058T1011392	Adams Dairy Bank (18056)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	11	06/12/2015
058T1011664	058T1011664	Adams Dairy Bank (18056)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
067T1011388	058T1011388	First MO St Bk-Cape Co(58230)		03/13/2015	480,000.00	480,000.00	480,000.00	0.140	0.140	11	06/12/2015
067T1011440	067t1011440	First MO St Bk-Cape Co(58230)		03/27/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	25	06/26/2015
067T1011515	067t1011515	First MO St Bk-Cape Co(58230)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	39	07/10/2015
067T1011672	067T1011672	First MO St Bk-Cape Co(58230)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
070T1011442	070t1011442	Regional Missouri Bank(18385)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	25	06/26/2015
070T1011503	070t1011503	Regional Missouri Bank(18385)		04/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	39	07/10/2015
070T1011633	070T1011633	Regional Missouri Bank(18385)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
103T1011359	103T1011359	FOCUS BANK (01426)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	11	06/12/2015
103T1011360	103T1011360	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
103T1011361	103T1011361	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
103T1011434	103t1011434	FOCUS BANK (01426)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	25	06/26/2015
107T1011455	107t1011455	Chillicothe State Bank (15546)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015
107T1011507	107t1011507	Chillicothe State Bank (15546)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
107T1011619	107T1011619	Chillicothe State Bank (15546)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
125T1011393	125T1011393	Landmark Bank, NA(04537)		03/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	11	06/12/2015
125T1011394	125T1011394	Landmark Bank, NA(04537)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	11	06/12/2015
125T1011452	125t1011452	Landmark Bank, NA(04537)		03/27/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	25	06/26/2015

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125T1011524	125T1011524	Landmark Bank, NA(04537)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	39	07/10/2015
125T1011673	125T1011673	Landmark Bank, NA(04537)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	74	08/14/2015
144T1011444	144T1011444	First Midwest Bk-Dexter(19001)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	25	06/26/2015
144T1011488	144T1011488	First Midwest Bk-Dexter(19001)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	39	07/10/2015
144T1011643	144T1011643	First Midwest Bk-Dexter(19001)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	74	08/14/2015
154T1011629	154T1011629	Citizens Bank - Edina(12457)		05/15/2015	700,000.00	700,000.00	700,000.00	0.150	0.150	74	08/14/2015
155T1011449	155T1011449	Citizens Bank of Eldon-(01956)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	25	06/26/2015
155T1011525	155T1011525	Citizens Bank of Eldon-(01956)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
170T1011453	170T1011453	1st State Community Bk(17323)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015
170T1011666	170T1011666	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
170T1011667	170T1011667	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
170T1011668	170T1011668	1st State Community Bk(17323)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
170T1011669	170T1011669	1st State Community Bk(17323)		05/15/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.150	0.150	74	08/14/2015
170T1011670	170T1011670	1st State Community Bk(17323)		05/15/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.150	0.150	74	08/14/2015
186T1011335	186T1011335	The Callaway Bank (12223)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	11	06/12/2015
186T1011445	186T1011445	The Callaway Bank (12223)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015
186T1011527	186T1011527	The Callaway Bank (12223)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	39	07/10/2015
186T1011652	186T1011652	The Callaway Bank (12223)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	74	08/14/2015
196T1011675	196T1011675	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
196T1011676	196T1011676	Tri County Trust Co (11465)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
196T1011677	196T1011677	Tri County Trust Co (11465)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	74	08/14/2015
201T1011336	201T1011336	Union State Bank (18610)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	11	06/12/2015
201T1011338	201T1011338	Union State Bank (18610)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	11	06/12/2015
250T1011367	250T1011367	Unico Bank (10608)		03/13/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	11	06/12/2015
250T1011368	250T1011368	Unico Bank (10608)		03/13/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.140	0.140	11	06/12/2015
250T1011446	250T1011446	Unico Bank (10608)		03/27/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	25	06/26/2015
250T1011447	250T1011447	Unico Bank (10608)		03/27/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	25	06/26/2015
250T1011504	250T1011504	Unico Bank (10608)		04/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	39	07/10/2015
258T1011362	258T1011362	Hawthorn Bank (10619)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	11	06/12/2015
258T1011363	258T1011363	Hawthorn Bank (10619)		03/13/2015	234,000.00	234,000.00	234,000.00	0.140	0.140	11	06/12/2015
258T1011640	258T1011640	Hawthorn Bank (10619)		05/15/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.150	0.150	74	08/14/2015
258T1011641	258T1011641	Hawthorn Bank (10619)		05/15/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.150	0.150	74	08/14/2015
258T1011642	258T1011642	Hawthorn Bank (10619)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
289T1011354	289T1011354	Commerce Bank-KC (24998)		03/13/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	11	06/12/2015
289T1011439	289T1011439	Commerce Bank-KC (24998)		03/27/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	25	06/26/2015
289T1011636	289T1011636	Commerce Bank-KC (24998)		05/15/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.150	0.150	74	08/14/2015
301T1011343	301T1011343	Liberty Bank & Trust (20856)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	11	06/12/2015
301T1011430	301T1011430	Liberty Bank & Trust (20856)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	25	06/26/2015

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301T1011616	301T1011616	Liberty Bank & Trust (20856)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
347T1011347	347T1011347	Midwest BankCentre (01058)		03/13/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	11	06/12/2015
347T1011443	347T1011443	Midwest BankCentre (01058)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	25	06/26/2015
347T1011494	347T1011494	Midwest BankCentre (01058)		04/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.150	0.150	39	07/10/2015
347T1011674	347T1011674	Midwest BankCentre (01058)		05/15/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	74	08/14/2015
352T1011510	352T1011510	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
352T1011511	352T1011511	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
352T1011512	352T1011512	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
352T1011513	352T1011513	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
352T1011514	352T1011514	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	39	07/10/2015
352T1011634	352T1011634	Southern Missouri Bk (34445)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
352T1011635	352T1011635	Southern Missouri Bk (34445)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
352T1011364	652T1011364	Southern Missouri Bk (34445)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	11	06/12/2015
356T1011346	356T1011346	Farmers Bank of Lincoln(08267)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	11	06/12/2015
356T1011365	356T1011365	Farmers Bank of Lincoln(08267)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	11	06/12/2015
356T1011431	356T1011431	Farmers Bank of Lincoln(08267)		03/27/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	25	06/26/2015
356T1011505	356T1011505	Farmers Bank of Lincoln(08267)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	39	07/10/2015
356T1011506	356T1011506	Farmers Bank of Lincoln(08267)		04/10/2015	400,000.00	400,000.00	400,000.00	0.150	0.150	39	07/10/2015
356T1011644	356T1011644	Farmers Bank of Lincoln(08267)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
377T1011348	377T1011348	Citizens Nat'l Bk-St L(04549)		03/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	11	06/12/2015
377T1011649	377T1011649	Citizens Nat'l Bk-St L(04549)		05/15/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	74	08/14/2015
377T1011650	377T1011650	Citizens Nat'l Bk-St L(04549)		05/15/2015	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	74	08/14/2015
394T1011521	394T1011521	Mid America Bank (11459)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	39	07/10/2015
395T1011665	395T1011665	Metz Banking Company (01945)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
409T1011625	409T1011625	Bank of Monticello (12232)		05/15/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	74	08/14/2015
439T1011358	439T1011358	Bank of Odessa (09803)		03/13/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	11	06/12/2015
451T1011639	451R1011639	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
451T1011337	451T1011337	Ozark Bank (01654)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
451T1011637	451T1011637	Ozark Bank (01654)		05/15/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.150	0.150	74	08/14/2015
451T1011638	451T1011638	Ozark Bank (01654)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
455T1011334	455T1011334	Paris National Bank (04556)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	11	06/12/2015
455T1011435	455T1011435	Paris National Bank (04556)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	25	06/26/2015
455T1011508	455T1011508	Paris National Bank (04556)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	39	07/10/2015
455T1011615	455T1011615	Paris National Bank (04556)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
461T1011355	461T1011355	The Bank of Missouri (01617)		03/13/2015	540,000.00	540,000.00	540,000.00	0.140	0.140	11	06/12/2015
461T1011356	461T1011356	The Bank of Missouri (01617)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	11	06/12/2015
461T1011357	461T1011357	The Bank of Missouri (01617)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	11	06/12/2015
461T1011454	461T1011454	The Bank of Missouri (01617)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015

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461T1011519	461T1011519	The Bank of Missouri (01617)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	39	07/10/2015
461T1011520	461T1011520	The Bank of Missouri (01617)		04/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.150	0.150	39	07/10/2015
461T1011617	461T1011617	The Bank of Missouri (01617)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
461T1011618	461T1011618	The Bank of Missouri (01617)		05/15/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.150	0.150	74	08/14/2015
491T1011528	491T1011528	Peoples Sav Bk-RhineInd(15264)		04/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.150	0.150	39	07/10/2015
529T1011339	529T1011339	Heritage State Bank (12617)		03/13/2015	78,000.00	78,000.00	78,000.00	0.140	0.140	11	06/12/2015
545T1011626	545T1011626	Alliance Bank (34566)		05/15/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	74	08/14/2015
557T1011329	557T1011329	F & M Bank St. Clair (14056)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	11	06/12/2015
557T1011427	557T1011427	F & M Bank St. Clair (14056)		03/27/2015	800,000.00	800,000.00	800,000.00	0.150	0.150	25	06/26/2015
592T1011350	592T1011350	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	11	06/12/2015
592T1011351	592T1011351	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	11	06/12/2015
592T1011353	592T1011353	Lindell Bank & Trust Co(01073)		03/13/2015	36,000.00	36,000.00	36,000.00	0.140	0.140	11	06/12/2015
608T1011386	608T1011386	Bank Star of Bootheel (10629)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	11	06/12/2015
608T1011497	608T1011497	Bank Star of Bootheel (10629)		04/10/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	39	07/10/2015
608T1011500	608T1011500	Bank Star of Bootheel (10629)		04/10/2015	240,000.00	240,000.00	240,000.00	0.150	0.150	39	07/10/2015
609T1011369	609T1011369	First Community Natl Bk(01639)		03/13/2015	188,000.00	188,000.00	188,000.00	0.140	0.140	11	06/12/2015
609T1011370	609T1011370	First Community Natl Bk(01639)		03/13/2015	375,000.00	375,000.00	375,000.00	0.140	0.140	11	06/12/2015
609T1011371	609T1011371	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	11	06/12/2015
609T1011372	609T1011372	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
609T1011373	609T1011373	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	11	06/12/2015
609T1011374	609T1011374	First Community Natl Bk(01639)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	11	06/12/2015
609T1011375	609T1011375	First Community Natl Bk(01639)		03/13/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	11	06/12/2015
609T1011376	609T1011376	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
609T1011377	609T1011377	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	11	06/12/2015
609T1011378	609T1011378	First Community Natl Bk(01639)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	11	06/12/2015
609T1011379	609T1011379	First Community Natl Bk(01639)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	11	06/12/2015
609T1011380	609T1011380	First Community Natl Bk(01639)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	11	06/12/2015
609T1011381	609T1011381	First Community Natl Bk(01639)		03/13/2015	350,000.00	350,000.00	350,000.00	0.140	0.140	11	06/12/2015
609T1011441	609T1011441	First Community Natl Bk(01639)		03/27/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	25	06/26/2015
609T1011657	609T1011657	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
609T1011658	609T1011658	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
609T1011659	609T1011659	First Community Natl Bk(01639)		05/15/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	74	08/14/2015
609T1011660	609T1011660	First Community Natl Bk(01639)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
609T1011661	609T1011661	First Community Natl Bk(01639)		05/15/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	74	08/14/2015
609T1011662	609T1011662	First Community Natl Bk(01639)		05/15/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.150	0.150	74	08/14/2015
628T1011651	628T1011651	United Bank of Union (14334)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
642T1011330	642T1011330	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	11	06/12/2015
642T1011331	642T1011331	Maries County Bank (08576)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	11	06/12/2015

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642T1011332	642T1011332	Maries County Bank (08576)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	11	06/12/2015
642T1011333	642T1011333	Maries County Bank (08576)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	11	06/12/2015
642T1011342	642T1011342	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	11	06/12/2015
642T1011432	642T1011432	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015
642T1011433	642T1011433	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	25	06/26/2015
642T1011526	642T1011526	Maries County Bank (08576)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	39	07/10/2015
642T1011653	642T1011653	Maries County Bank (08576)		05/15/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	74	08/14/2015
642T1011654	642T1011654	Maries County Bank (08576)		05/15/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	74	08/14/2015
642T1011655	642T1011655	Maries County Bank (08576)		05/15/2015	850,000.00	850,000.00	850,000.00	0.150	0.150	74	08/14/2015
642T1011656	642T1011656	Maries County Bank (08576)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
674T1011389	642T1011389	Peoples Bank-Wyaconda(15415)		03/13/2015	90,000.00	90,000.00	90,000.00	0.140	0.140	11	06/12/2015
674T1011390	674T1011390	Peoples Bank-Wyaconda(15415)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	11	06/12/2015
739T1011518	739T1011518	Old Missouri National Bank		04/10/2015	900,000.00	900,000.00	900,000.00	0.150	0.150	39	07/10/2015
739T1011344	739T1011344	Old Missouri Bank (35213)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	11	06/12/2015
739T1011630	739T1011630	Old Missouri Bank (35213)		05/15/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	74	08/14/2015
752T1011620	752T1011620	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
752T1011621	752T1011621	First Central Bank (25268)		05/15/2015	200,000.00	200,000.00	200,000.00	0.150	0.150	74	08/14/2015
Subtotal and Average			223,603,026.55		225,928,833.00	225,928,833.00	225,928,833.00		0.148	41	
Linked Deposits											
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	53	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	39	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	109	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	102	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	130	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	221	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	193	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	284	03/11/2016
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	39	07/10/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	4	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	53	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	151	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	186	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	221	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	228	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	256	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	284	03/11/2016
025D1002049	025d1002049	Belgrade State Bank (12208)		05/29/2015	179,119.00	179,119.00	179,119.00	0.230	0.230	361	05/27/2016

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Linked Deposits											
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	235	01/22/2016
031D1001980	031d1001980	BTC Bank (10618)		05/01/2015	1,450,000.00	1,450,000.00	1,450,000.00	0.490	0.490	333	04/29/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	4	06/05/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	25	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	4	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	18	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	25	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	18	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	39	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	130	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	67	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	74	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	74	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	88	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	74	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	109	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	109	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	109	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	109	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	109	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	109	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	109	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	137	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	144	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	144	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	137	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	144	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	165	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	165	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	172	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	172	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	186	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	200	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	312	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	228	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	249	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	235	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	298	03/25/2016

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Linked Deposits											
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	270	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	249	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	270	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	263	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	256	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	256	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	298	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	298	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	270	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	298	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	312	04/08/2016
046D1001969	046d1001969	Mid Missouri Bank (15584)		05/29/2015	290,000.00	290,000.00	290,000.00	0.520	0.520	361	05/27/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	326	04/22/2016
046D1001996	046d1001996	Mid Missouri Bank (15584)		05/01/2015	230,000.00	230,000.00	230,000.00	0.490	0.490	333	04/29/2016
046D1002017	046d1002017	Mid Missouri Bank (15584)		05/29/2015	745,000.00	745,000.00	745,000.00	0.520	0.520	361	05/27/2016
046D1002025	046d1002025	Mid Missouri Bank (15584)		05/22/2015	165,000.00	165,000.00	165,000.00	0.720	0.720	354	05/20/2016
046D1002026	046d1002026	Mid Missouri Bank (15584)		05/08/2015	200,000.00	200,000.00	200,000.00	0.460	0.460	340	05/06/2016
046D1002027	046d1002027	Mid Missouri Bank (15584)		05/08/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.460	0.460	340	05/06/2016
046D1002028	046d1002028	Mid Missouri Bank (15584)		05/08/2015	170,000.00	170,000.00	170,000.00	0.340	0.340	340	05/06/2016
046D1002032	046d1002032	Mid Missouri Bank (15584)		05/22/2015	318,000.00	318,000.00	318,000.00	0.720	0.720	354	05/20/2016
046D1002061	046D1002061	Mid Missouri Bank (15584)		05/15/2015	120,000.00	120,000.00	120,000.00	0.320	0.320	347	05/13/2016
046D1002072	046d1002072	Mid Missouri Bank (15584)		05/22/2015	10,000.00	10,000.00	10,000.00	0.720	0.720	354	05/20/2016
046D1002074	046d1002074	Mid Missouri Bank (15584)		05/29/2015	127,500.00	127,500.00	127,500.00	0.300	0.300	361	05/27/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	186	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	193	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	305	04/01/2016
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	25	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	39	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	123	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	193	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	165	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	186	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	186	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	263	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	270	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	291	03/18/2016
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	11	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	39	07/10/2015

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Linked Deposits											
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	74	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	95	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	200	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	221	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	298	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	305	04/01/2016
065D1002062	065D1002062	OBannon Banking Co (08295)		05/15/2015	86,000.00	86,000.00	86,000.00	0.130	0.130	347	05/13/2016
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	11	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	25	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	158	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	186	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	193	12/11/2015
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	312	04/08/2016
090D1002056	090D1002056	Carroll County Trust Co(01611)		05/15/2015	6,500.00	6,500.00	6,500.00	0.130	0.130	347	05/13/2016
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	102	09/11/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	298	03/25/2016
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	25	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	74	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	81	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	102	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	221	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	312	04/08/2016
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	53	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	81	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	74	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	102	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	270	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	186	12/04/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	116	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	137	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	298	03/25/2016
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	4	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	116	09/25/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	221	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	228	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	228	01/15/2016
231D1001830	231d1001830	Eagle Bk & Trst Co Mo (17691)		05/01/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.490	0.490	333	04/29/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	263	02/19/2016

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Linked Deposits											
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	263	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	277	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	326	04/22/2016
231D1002082	231D1002082	Eagle Bk & Trst Co Mo (17691)		05/29/2015	109,000.00	109,000.00	109,000.00	0.500	0.500	361	05/27/2016
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	39	07/10/2015
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	298	03/25/2016
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	25	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	11	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	109	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	46	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	74	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	102	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	109	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	137	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	109	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	172	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	228	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	200	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	228	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	298	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	228	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	270	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	221	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	270	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	235	01/22/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	249	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	312	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	305	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	319	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	312	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	319	04/15/2016
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	4	06/05/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	18	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	88	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	123	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	137	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	151	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	305	04/01/2016

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Linked Deposits											
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	312	04/08/2016
259D1002043	259d1002043	Central Trust Bank (12633)		05/08/2015	120,300.00	120,300.00	120,300.00	0.340	0.340	340	05/06/2016
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	4	06/05/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	4	06/05/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	11	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	4	06/05/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	25	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	11	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	25	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	18	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	18	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	18	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	18	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	25	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	25	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	39	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	46	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	46	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	46	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	53	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	53	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	46	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	46	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	39	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	39	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	53	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	53	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	60	07/31/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	53	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	60	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	67	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	60	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	60	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	60	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	74	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	74	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	60	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	67	08/07/2015

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Linked Deposits											
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	67	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	74	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	74	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	81	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	81	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	81	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	88	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	88	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	95	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	88	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	95	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	95	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	102	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	102	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	102	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	123	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	116	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	109	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	109	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	130	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	116	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	123	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	116	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	130	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	123	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	130	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	130	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	151	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	165	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	144	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	158	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	144	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	151	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	151	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	151	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	151	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	165	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	151	10/30/2015

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Linked Deposits											
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	158	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	165	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	165	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	172	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	172	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	186	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	193	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	200	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	193	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	221	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	221	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	221	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	221	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	221	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	221	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	221	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	221	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	228	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	235	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	235	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	242	01/29/2016
289D1001836	289D1001836	Commerce Bank-KC (24998)		02/06/2015	76,783.00	76,783.00	76,783.00	0.510	0.510	249	02/05/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	256	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	263	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	242	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	256	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	256	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	256	02/12/2016
289D1001877	289D1001877	Commerce Bank-KC (24998)		02/13/2015	128,944.00	128,944.00	128,944.00	0.580	0.580	256	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	298	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	270	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	256	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	263	02/19/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	277	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	270	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	326	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	305	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	284	03/11/2016

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Linked Deposits											
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	284	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	298	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	298	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	291	03/18/2016
289D1001930	289d1001930	Commerce Bank-KC (24998)		04/03/2015	2,153,026.00	2,153,026.00	2,153,026.00	0.700	0.700	305	04/01/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	305	04/01/2016
289D1001936	289d1001936	Commerce Bank-KC (24998)		03/27/2015	571,328.00	571,328.00	571,328.00	0.730	0.730	298	03/25/2016
289D1001937	289d1001937	Commerce Bank-KC (24998)		03/27/2015	1,310,227.00	1,310,227.00	1,310,227.00	0.730	0.730	298	03/25/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	298	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	298	03/25/2016
289D1001947	289D1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	298	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	305	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	326	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	326	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	312	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	319	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	319	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	326	04/22/2016
289D1002009	289d1002009	Commerce Bank-KC (24998)		05/08/2015	466,026.00	466,026.00	466,026.00	0.500	0.500	340	05/06/2016
289D1002010	289d1002010	Commerce Bank-KC (24998)		05/01/2015	78,821.00	78,821.00	78,821.00	0.690	0.690	333	04/29/2016
289D1002015	289d1002015	Commerce Bank-KC (24998)		05/01/2015	135,765.00	135,765.00	135,765.00	0.710	0.710	333	04/29/2016
289D1002019	289d1002019	Commerce Bank-KC (24998)		05/08/2015	32,498.00	32,498.00	32,498.00	0.710	0.710	340	05/06/2016
289D1002022	289d1002022	Commerce Bank-KC (24998)		05/01/2015	325,170.00	325,170.00	325,170.00	0.490	0.490	333	04/29/2016
289D1002033	289d1002033	Commerce Bank-KC (24998)		05/22/2015	132,030.00	132,030.00	132,030.00	0.720	0.720	354	05/20/2016
289D1002035	289D1002035	Commerce Bank-KC (24998)		05/15/2015	605,506.00	605,506.00	605,506.00	0.690	0.690	347	05/13/2016
289D1002038	289d1002038	Commerce Bank-KC (24998)		05/08/2015	1,614,149.00	1,614,149.00	1,614,149.00	0.710	0.710	340	05/06/2016
289D1002039	289d1002039	Commerce Bank-KC (24998)		05/08/2015	315,063.00	315,063.00	315,063.00	0.710	0.710	340	05/06/2016
289D1002042	289d1002042	Commerce Bank-KC (24998)		05/08/2015	76,568.00	76,568.00	76,568.00	0.730	0.730	340	05/06/2016
289D1002054	289D1002054	Commerce Bank-KC (24998)		05/15/2015	6,533.00	6,533.00	6,533.00	0.700	0.700	347	05/13/2016
289D1002055	289d1002055	Commerce Bank-KC (24998)		05/29/2015	1,789,463.00	1,789,463.00	1,789,463.00	0.680	0.680	361	05/27/2016
289D1002057	289D1002057	Commerce Bank-KC (24998)		05/22/2015	688,288.00	688,288.00	688,288.00	0.720	0.720	354	05/20/2016
289D1002058	289D1002058	Commerce Bank-KC (24998)		05/15/2015	683,463.00	683,463.00	683,463.00	0.710	0.710	347	05/13/2016
289D1002070	289D1002070	Commerce Bank-KC (24998)		05/15/2015	90,613.00	90,613.00	90,613.00	0.580	0.580	347	05/13/2016
289D1002083	289d1002083	Commerce Bank-KC (24998)		05/22/2015	170,018.00	170,018.00	170,018.00	0.570	0.570	354	05/20/2016
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	4	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	46	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	60	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	46	07/17/2015

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Linked Deposits											
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	88	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	88	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	109	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	123	10/02/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	158	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	158	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	186	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	221	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	242	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	221	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	221	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	242	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	270	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	270	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	263	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	263	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	270	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	256	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	270	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	291	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	291	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	298	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	298	03/25/2016
320D1002003	320d1002003	Bank of Kirksville (01635)		05/29/2015	94,000.00	94,000.00	94,000.00	0.130	0.130	361	05/27/2016
320D1002006	320D1002006	Bank of Kirksville (01635)		05/29/2015	47,000.00	47,000.00	47,000.00	0.130	0.130	361	05/27/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	144	10/23/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	25	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	53	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	221	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	193	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	305	04/01/2016
341D1001971	341d1001971	Central Bank (01057)		05/01/2015	143,000.00	143,000.00	143,000.00	0.490	0.490	333	04/29/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	312	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	312	04/08/2016
341D1002021	341d1002021	Central Bank (01057)		05/08/2015	34,000.00	34,000.00	34,000.00	0.340	0.340	340	05/06/2016
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	25	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	39	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	67	08/07/2015

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347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	116	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	312	04/08/2016
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	4	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	116	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	228	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	193	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	193	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	228	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	228	01/15/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	284	03/11/2016
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	39	07/10/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	25	06/26/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	46	07/17/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	60	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	53	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	60	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	60	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	53	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	60	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	46	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	95	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	95	09/04/2015
357D1001594	357d1001594	Legends Bank (12616)		05/01/2015	1,414,992.00	1,414,992.00	1,414,992.00	0.490	0.490	333	04/29/2016
357D1001639	357d1001639	Legends Bank (12616)		05/01/2015	393,833.00	393,833.00	393,833.00	0.490	0.490	333	04/29/2016
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	151	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	158	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	158	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	165	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	193	12/11/2015
357D1001730	357d1001730	Legends Bank (12616)		05/01/2015	47,560.00	47,560.00	47,560.00	0.130	0.130	333	04/29/2016
357D1001731	357d1001731	Legends Bank (12616)		05/01/2015	165,000.00	165,000.00	165,000.00	0.130	0.130	333	04/29/2016
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	193	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	249	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	221	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	249	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	263	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	291	03/18/2016
357D1001926	357d1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	319	04/15/2016

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Linked Deposits											
357D1001940	357d1001940	Legends Bank (12616)		05/01/2015	504,000.00	504,000.00	504,000.00	0.490	0.490	333	04/29/2016
357D1002023	357d1002023	Legends Bank (12616)		05/01/2015	113,299.00	113,299.00	113,299.00	0.490	0.490	333	04/29/2016
357D1002037	357d1002037	Legends Bank (12616)		05/01/2015	48,158.00	48,158.00	48,158.00	0.130	0.130	333	04/29/2016
357D1002075	357D1002075	Legends Bank (12616)		05/22/2015	1,163,732.00	1,163,732.00	1,163,732.00	0.320	0.320	354	05/20/2016
357D1002087	357d1002087	Legends Bank (12616)		05/29/2015	405,637.00	405,637.00	405,637.00	0.500	0.500	361	05/27/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	25	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	25	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	200	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	158	11/06/2015
375D1002089	375d1002089	Bank of Mansfield (11466)		05/29/2015	97,394.00	97,394.00	97,394.00	0.690	0.690	361	05/27/2016
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	25	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	25	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	46	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	95	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	95	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	165	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	137	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	137	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	109	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	116	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	116	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	116	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	123	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	123	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	151	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	158	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	144	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	172	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	172	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	193	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	228	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	242	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	249	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	249	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	263	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	284	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	305	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	326	04/22/2016

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Linked Deposits											
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	326	04/22/2016
380D1002052	380d1002052	Oakstar Bank (58115)		05/29/2015	95,000.00	95,000.00	95,000.00	0.290	0.290	361	05/27/2016
380D1002053	380D1002053	Oakstar Bank (58115)		05/15/2015	114,000.00	114,000.00	114,000.00	0.290	0.290	347	05/13/2016
380D1002090	380d1002090	Oakstar Bank (58115)		05/29/2015	660,000.00	660,000.00	660,000.00	0.340	0.340	361	05/27/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	319	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	319	04/15/2016
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	235	01/22/2016
388D1002096	388d1002096	Independent Bank of Maysville		05/29/2015	250,000.00	250,000.00	250,000.00	0.130	0.130	361	05/27/2016
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	25	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	18	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	60	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	81	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	123	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	242	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	235	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	298	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	256	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	256	02/12/2016
388D1002034	388D1002034	Independent Farmers Bk(11462)		05/15/2015	150,000.00	150,000.00	150,000.00	0.130	0.130	347	05/13/2016
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	60	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	74	08/14/2015
394D1001988	394d1001988	Mid America Bank (11459)		05/08/2015	80,374.00	80,374.00	80,374.00	0.130	0.130	340	05/06/2016
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	221	01/08/2016
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	95	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	326	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	291	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	200	12/18/2015
451D1001727	451d1001727	Ozark Bank (01654)		05/29/2015	2,900,000.00	2,900,000.00	2,900,000.00	0.520	0.520	361	05/27/2016
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	305	04/01/2016
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	39	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	151	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	221	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	228	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	242	01/29/2016
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	4	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	109	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	88	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	165	11/13/2015

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Linked Deposits											
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	256	02/12/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	88	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	158	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	25	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	186	12/04/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	11	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	18	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	18	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	25	06/26/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	53	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	116	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	137	10/16/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	165	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	221	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	270	02/26/2016
555D1001948	555d1001948	First State Bank (12219)		04/17/2015	145,000.00	145,000.00	145,000.00	0.490	0.490	319	04/15/2016
555D1002046	555d1002046	First State Bank (12219)		05/22/2015	550,000.00	550,000.00	550,000.00	0.480	0.480	354	05/20/2016
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	11	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	25	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	46	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	88	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	116	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	221	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	249	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	298	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	312	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	312	04/08/2016
558D1002018	558d1002018	Bank of St Elizabeth (12236)		05/01/2015	18,000.00	18,000.00	18,000.00	0.130	0.130	333	04/29/2016
558D1002063	558D1002063	Bank of St Elizabeth (12236)		05/15/2015	193,000.00	193,000.00	193,000.00	0.310	0.310	347	05/13/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	305	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	298	03/25/2016
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	88	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	88	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	130	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	186	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	186	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	186	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	235	01/22/2016

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Linked Deposits											
628D1002084	628D1002084	United Bank of Union (14334)		05/29/2015	125,000.00	125,000.00	125,000.00	0.710	0.710	361	05/27/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	130	10/09/2015
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	270	02/26/2016
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	25	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	60	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	4	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	39	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	25	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	46	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	53	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	95	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	102	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	165	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	165	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	95	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	116	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	151	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	158	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	172	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	172	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	193	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	200	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	221	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	221	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	228	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	235	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	256	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	256	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	312	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	291	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	284	03/11/2016
642D1002041	642d1002041	Maries County Bank (08576)		05/08/2015	676,951.00	676,951.00	676,951.00	0.130	0.130	340	05/06/2016
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	53	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	95	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	109	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	116	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	144	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	158	11/06/2015

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Linked Deposits											
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	193	12/11/2015
674D1001986	674D1001986	Peoples Bank-Wyaconda(15415)		05/15/2015	20,312.00	20,312.00	20,312.00	0.270	0.270	347	05/13/2016
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	4	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	95	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	116	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	102	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	102	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	102	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	102	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	109	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	221	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	249	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	298	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	326	04/22/2016
774D1002081	774D1002081	Enterprise Bank (27237)		05/29/2015	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	361	05/27/2016
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	25	06/26/2015
801D1001857	801D1001857	First Missouri Natl Bank(28930		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	277	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	298	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	249	02/05/2016
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	81	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	39	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	172	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	186	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	284	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	284	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	291	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	326	04/22/2016
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	4	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	151	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	46	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	88	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	144	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	193	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	228	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	242	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	249	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	291	03/18/2016
837D1001994	837d1001994	Morrill & Jane (01143)		05/01/2015	1,152,000.00	1,152,000.00	1,152,000.00	0.490	0.490	333	04/29/2016

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Linked Deposits											
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	186	12/04/2015
Subtotal and Average			274,487,129.81		269,732,539.00	269,732,539.00	269,732,539.00		0.450	187	
Linked Deposits - FFCB											
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	39	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	67	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	95	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	116	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	165	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	165	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	228	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	242	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	284	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	312	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	312	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	326	04/22/2016
151490003	151490003	FFCB Note		05/29/2015	468,000.00	468,000.00	468,000.00	0.130	0.130	361	05/27/2016
Subtotal and Average			8,995,645.16		8,675,000.00	8,675,000.00	8,675,000.00		0.124	231	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,733,078,178.00		3,535,480,372.00	3,537,936,533.78	3,537,122,550.60		0.781	600	

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
May 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		01/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		237,351.25	237,351.25			0
				Subtotal		237,351.25	237,351.25			
Total Cash and Investments			3,733,078,178.00		3,535,480,372.00	3,538,173,885.03	3,537,359,901.85		0.781	600

**Missouri FY15
Portfolio Management
Portfolio Summary
April 30, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	150,000,000.00	150,457,045.00	150,070,036.77	4.16	1,688	963	0.904	0.916
U.S. Agency Discount Notes	217,000,000.00	216,769,875.00	216,681,889.33	6.00	109	70	0.115	0.116
U.S. Agency Issues - Coupon	485,025,000.00	488,232,498.94	486,987,033.58	13.49	925	591	0.646	0.655
U.S. Agency Issues - Callable	1,146,216,000.00	1,145,632,929.37	1,146,082,876.14	31.74	1,660	1,218	1.432	1.452
Term Repo	431,395,000.00	431,395,000.00	431,395,000.00	11.95	20	17	0.178	0.180
Overnight Repos	670,930,000.00	670,930,000.00	670,930,000.00	18.58	1	0	0.261	0.264
Time Deposits - Market Rate	220,778,833.00	220,778,833.00	220,778,833.00	6.11	91	42	0.142	0.144
Linked Deposits	279,076,127.00	279,076,127.00	279,076,127.00	7.73	364	169	0.445	0.451
Linked Deposits - FFCB	9,030,000.00	9,030,000.00	9,030,000.00	0.25	364	234	0.120	0.121
Investments	3,609,450,960.00	3,612,302,308.31	3,611,031,795.82	100.00%	765	529	0.699	0.709

Cash and Accrued Interest

Accrued Interest at Purchase		206,523.26	206,523.26					
Subtotal		206,523.26	206,523.26					
Total Cash and Investments	3,609,450,960.00	3,612,508,831.57	3,611,238,319.08		765	529	0.699	0.709

Total Earnings	April 30 Month Ending	Fiscal Year To Date
Current Year	2,221,477.69	18,114,659.70
Average Daily Balance	3,498,048,552.44	3,451,117,451.16
Effective Rate of Return	0.77%	0.63%

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
April 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	1	355,368,000.00	355,368,000.00	9.84	0.264	0
U.S. Agency Discount Notes	6	202,000,000.00	201,994,765.83	5.59	0.049	19
U.S. Agency Issues - Callable	47	577,226,000.00	577,194,945.06	15.98	1.500	1,244
U.S. Agency Issues - Coupon	12	227,025,000.00	228,815,741.85	6.34	0.439	389
Term Repo	4	431,395,000.00	431,395,000.00	11.95	0.180	17
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,804,717.91	0.83	1.028	1,045
Subtotal	73	1,823,014,000.00	1,824,573,170.65	50.53	0.646	465
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,272.32	0.42	0.884	1,041
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.01	0.990	957
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,009,438.12	1.25	0.665	821
Subtotal	10	132,500,000.00	132,505,710.44	3.68	0.868	920
Fund: Bond Pool : Investments						
Overnight Repos	1	135,368,000.00	135,368,000.00	3.75	0.253	0
U.S. Agency Issues - Coupon	12	165,000,000.00	165,213,880.22	4.58	0.702	654
U.S. Agency Issues - Callable	18	196,940,000.00	196,916,401.91	5.45	1.369	1,144
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,355,405.48	1.26	0.957	989
Subtotal	35	542,308,000.00	542,853,687.61	15.04	0.853	697
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,016,477.21	0.08	0.715	138
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,963,269.55	0.28	0.780	883
Subtotal	2	13,000,000.00	12,979,746.76	0.36	0.765	710
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	1,000,000.00	0.03	0.137	0
Subtotal	1	1,000,000.00	1,000,000.00	0.03	0.137	0
Fund: General Time Deposits						

Missouri FY15
Summary by Type
April 30, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	73	104,856,833.00	104,856,833.00	2.90	0.147	48
Subtotal	73	104,856,833.00	104,856,833.00	2.90	0.147	48
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	224
Subtotal	1	16,600.00	16,600.00	0.00	0.320	224
Fund: Linked: Agriculture						
Linked Deposits	132	22,387,678.00	22,387,678.00	0.62	0.276	189
Subtotal	132	22,387,678.00	22,387,678.00	0.62	0.276	189
Fund: Linked: Small Business						
Linked Deposits	445	222,894,364.00	222,894,364.00	6.17	0.459	169
Subtotal	445	222,894,364.00	222,894,364.00	6.17	0.459	169
Fund: Linked: Job Creation						
Linked Deposits	1	2,589,443.00	2,589,443.00	0.07	0.500	14
Subtotal	1	2,589,443.00	2,589,443.00	0.07	0.500	14
Fund: Linked: Government Entity						
Linked Deposits	1	47,000.00	47,000.00	0.00	0.470	98
Subtotal	1	47,000.00	47,000.00	0.00	0.470	98
Fund: Linked: Multi Family Housing						
Linked Deposits	27	31,141,042.00	31,141,042.00	0.86	0.511	168
Subtotal	27	31,141,042.00	31,141,042.00	0.86	0.511	168
Fund: Agribank						
Linked Deposits - FFCB	13	9,030,000.00	9,030,000.00	0.25	0.121	234
Subtotal	13	9,030,000.00	9,030,000.00	0.25	0.121	234
Fund: MODOT Pool-Investments						

**Missouri FY15
Summary by Type
April 30, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	6	74,000,000.00	73,944,661.98	2.05	1.178	1,010
U.S. Agency Issues - Callable	25	299,550,000.00	299,471,529.17	8.29	1.527	1,281
U.S. Agency Discount Notes	1	15,000,000.00	14,687,123.50	0.41	1.035	762
Overnight Repos	1	180,194,000.00	180,194,000.00	4.99	0.274	0
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,937,205.71	0.55	1.291	1,141
Subtotal	35	588,744,000.00	588,234,520.36	16.29	1.079	837
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	101	115,922,000.00	115,922,000.00	3.21	0.142	37
Subtotal	101	115,922,000.00	115,922,000.00	3.21	0.142	37
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	952	3,609,450,960.00	3,611,031,795.82	100.00	0.709	529

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
April 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,121,875.00	15,099,661.85	1.000	0.526	518	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,967,180.00	14,973,476.37	0.625	0.702	853	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,969,530.00	9,963,269.55	0.625	0.780	883	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,005,470.00	9,993,113.36	0.875	0.901	1,006	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,864,070.00	14,936,299.90	0.625	0.770	1,095	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,909,380.00	9,942,874.33	0.625	0.820	1,095	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,909,380.00	9,888,065.06	0.625	1.009	1,095	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,010,940.00	9,984,558.42	1.000	1.052	1,126	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,010,940.00	9,990,327.79	1.000	1.032	1,126	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,010,940.00	9,932,500.44	1.000	1.226	1,126	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,117,970.00	9,946,877.92	1.375	1.550	1,156	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,567,180.00	15,489,668.64	2.375	0.900	822	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,992,190.00	9,929,343.14	0.750	1.039	914	10/31/2017
Subtotal and Average			150,074,248.85		150,000,000.00	150,457,045.00	150,070,036.77		0.916	963	
U.S. Agency Discount Notes											
313384FV6	151130002	FHLB Note		04/23/2015	30,000,000.00	29,999,520.00	29,999,208.33	0.050	0.051	19	05/20/2015
313384FV6	151170003	FHLB Note		04/27/2015	50,000,000.00	49,999,200.00	49,998,548.61	0.055	0.057	19	05/20/2015
313384GC7	151190005	FHLB Note		04/29/2015	25,000,000.00	24,999,450.00	24,999,097.22	0.050	0.051	26	05/27/2015
313384FN4	151190006	FHLB Note		04/29/2015	22,000,000.00	21,999,780.00	21,999,670.00	0.045	0.046	12	05/13/2015
313384FV6	151190007	FHLB Note		04/29/2015	30,000,000.00	29,999,520.00	29,999,366.67	0.040	0.041	19	05/20/2015
313384FW4	151190008	FHLB Note		04/29/2015	45,000,000.00	44,999,235.00	44,998,875.00	0.045	0.046	20	05/21/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,773,170.00	14,687,123.50	0.985	1.035	762	06/01/2017
Subtotal and Average			54,979,923.22		217,000,000.00	216,769,875.00	216,681,889.33		0.116	70	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,978,385.00	14,996,911.08	0.700	0.710	766	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,904,280.00	9,984,902.94	0.875	0.926	1,109	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,046,920.00	9,996,696.30	1.160	1.174	906	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,095,550.00	10,000,000.00	1.250	1.250	1,068	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,001,300.00	10,000,000.00	0.180	0.180	96	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,065,900.00	25,000,000.00	1.250	1.091	1,118	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,044,280.00	14,998,588.75	1.200	1.080	1,146	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,014,700.00	9,995,901.39	1.250	1.263	1,152	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,507,229.60	9,487,130.55	1.625	0.700	588	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,005,910.00	4,992,397.95	0.625	0.718	607	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,296,928.00	9,220,227.44	2.125	1.160	952	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,008,880.00	9,992,461.74	0.375	0.475	294	02/19/2016

Portfolio FY15
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Run Date: 05/01/2015 - 12:02

Report Ver. 7.3.5

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
April 30, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,348,645.00	15,050,080.54	1.550	1.443	1,183	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.125	0.137	0	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,007,975.00	25,004,053.03	0.200	0.145	109	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,160,910.00	10,000,000.00	1.800	1.800	1,663	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,999,640.00	14,990,125.00	0.400	0.460	402	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,045,175.00	25,000,000.00	0.305	0.305	263	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,130,084.66	53,114,709.64	0.200	0.202	115	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,002,150.00	24,999,407.50	0.140	0.151	80	07/20/2015
3133XP43	151060001	FHLB Note		04/16/2015	25,000,000.00	25,602,350.00	25,610,127.45	3.125	0.285	315	03/11/2016
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,820,007.00	7,800,000.00	1.000	0.931	880	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,970,225.00	14,996,272.32	0.875	0.884	1,041	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,011,340.00	10,007,866.23	0.420	0.213	140	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,963,360.00	19,970,027.36	0.500	0.587	637	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,023,352.00	3,016,477.21	2.200	0.715	138	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,952,370.00	9,918,554.38	0.875	1.150	1,116	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,928,555.00	14,762,192.24	0.875	1.414	1,116	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,019,620.00	9,956,240.19	0.875	1.055	909	10/26/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,212,370.00	10,070,834.71	1.875	1.680	1,390	02/19/2019
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,824,597.68	11,823,014.65	2.375	0.156	88	07/28/2015
31359MH89	151070001	FNMA Note		04/17/2015	25,000,000.00	26,021,800.00	26,026,568.70	5.000	0.283	319	03/15/2016
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,217,710.00	15,205,264.29	2.000	0.400	314	03/10/2016
Subtotal and Average			465,650,362.98		485,025,000.00	488,232,498.94	486,987,033.58		0.655	591	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,055,730.00	10,000,000.00	2.030	2.030	1,606	09/23/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,054,720.00	9,987,310.00	1.890	1.918	1,718	01/13/2020
3133EDF31	150960001	FFCB Note		04/06/2015	17,750,000.00	17,739,367.75	17,750,000.00	0.570	0.570	468	08/11/2016
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,740.00	10,000,000.00	0.800	0.800	704	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,974,330.00	10,000,000.00	1.000	1.000	923	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,714,191.75	10,748,253.13	1.000	1.006	991	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,978,410.00	10,000,000.00	1.000	1.000	1,005	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,978,520.00	9,999,450.56	1.050	1.052	1,005	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,974,680.00	14,999,585.83	1.050	1.051	1,011	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,950,120.00	20,000,000.00	1.050	1.050	1,018	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,985,350.00	10,000,000.00	1.150	1.150	1,028	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,972,904.00	12,000,000.00	0.750	0.750	830	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	20,001,980.00	20,000,000.00	0.500	0.946	1,110	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,976,020.00	10,000,000.00	1.200	1.200	1,119	05/24/2018

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U.S. Agency Issues - Callable											
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,995,150.00	10,000,000.00	1.300	1.300	1,131	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,977,200.00	10,000,000.00	1.150	1.150	1,137	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,765,127.47	12,750,233.88	0.800	1.131	1,138	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,977,260.00	10,000,000.00	1.200	1.200	1,139	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,987,205.00	15,000,000.00	1.300	1.300	1,151	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,983,515.00	15,000,000.00	1.300	1.300	1,151	06/25/2018
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,004,980.00	15,000,000.00	0.330	2.559	1,417	03/18/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,003,400.00	10,000,000.00	0.500	2.687	1,502	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,044,700.00	10,032,854.17	2.000	1.631	1,180	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,010,440.00	15,000,000.00	0.400	2.454	1,551	07/30/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,007,905.00	15,000,000.00	0.400	2.588	1,628	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,001,665.00	14,938,537.50	1.250	2.114	1,664	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,363,016.25	13,328,649.27	1.500	1.536	1,670	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,015,495.00	15,000,000.00	1.625	2.130	1,670	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,005,610.00	10,000,000.00	1.000	2.436	1,670	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,311,692.80	6,291,243.00	1.500	2.113	1,693	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,020,050.00	10,000,000.00	1.000	1.000	790	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,019,920.00	15,000,000.00	1.000	2.386	1,704	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,031,080.00	15,000,000.00	1.500	2.341	1,704	12/30/2019
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,024,143.00	7,024,614.41	1.125	0.789	516	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,004,260.00	10,000,000.00	0.400	0.400	315	03/11/2016
3130A45W8	150580001	FHLB Note		02/27/2015	15,000,000.00	15,011,310.00	15,000,000.00	1.350	1.350	1,033	02/27/2018
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,795,445.00	15,000,000.00	1.250	2.274	1,784	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,038,260.00	10,000,000.00	1.250	1.250	1,063	03/29/2018
3130A4W24	151190001	FHLB Note		04/29/2015	15,000,000.00	14,981,700.00	15,000,000.00	1.200	2.178	1,825	04/29/2020
3130A4WC2	151190003	FHLB Note		04/29/2015	15,000,000.00	14,945,700.00	15,000,000.00	1.250	2.150	1,825	04/29/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,009,975.00	15,000,000.00	1.000	1.000	942	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,997,670.00	10,000,000.00	1.000	1.000	955	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,964,825.00	15,000,000.00	1.000	1.000	986	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,976,550.00	10,000,000.00	1.000	1.000	986	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,015,540.00	10,000,000.00	1.050	1.050	991	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,935,190.00	10,000,000.00	1.100	1.100	1,102	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,951,170.00	9,997,160.49	0.800	0.811	935	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,982,890.00	9,996,924.79	1.125	1.135	1,120	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,977,270.00	10,000,000.00	1.200	1.200	1,138	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,995,740.00	9,993,694.44	1.400	1.421	1,152	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,017,970.00	10,000,000.00	1.500	1.500	1,153	06/27/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,011,955.00	14,989,756.25	1.625	2.098	1,664	11/20/2019

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U.S. Agency Issues - Callable											
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,011,325.00	14,986,869.05	1.375	1.404	1,119	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,012,705.00	15,000,000.00	1.400	2.233	1,670	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,024,915.00	15,000,000.00	1.400	2.253	1,693	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,992,740.00	15,000,000.00	1.400	2.243	1,693	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,027,570.00	15,000,000.00	1.625	2.182	1,693	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,510,880.00	8,492,090.28	1.000	1.021	1,700	12/26/2019
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,026,400.00	20,000,000.00	1.000	2.340	1,714	01/09/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,014,120.00	10,000,000.00	1.250	1.250	1,005	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,472,846.84	9,468,734.85	1.000	2.436	1,749	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,982,268.00	11,000,000.00	1.000	1.000	931	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,420,023.90	11,450,000.00	1.400	1.400	1,207	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,019,620.00	20,000,000.00	1.400	1.400	1,214	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,011,040.00	10,000,000.00	1.250	2.410	1,777	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,011,040.00	10,000,000.00	1.250	2.410	1,777	03/12/2020
3134G6PX5	151130001	FHLMC Note		04/23/2015	10,000,000.00	9,985,810.00	10,000,000.00	1.250	1.250	1,179	07/23/2018
3134G6TC7	151170001	FHLMC Note		04/27/2015	15,000,000.00	15,000,000.00	15,000,000.00	1.125	2.292	1,823	04/27/2020
3134G6RK1	151170002	FHLMC Note		04/27/2015	6,000,000.00	6,000,000.00	6,000,000.00	1.300	1.300	1,092	04/27/2018
3134G6SD6	151190002	FHLMC Note		04/29/2015	15,000,000.00	15,006,015.00	15,000,000.00	1.530	1.530	1,277	10/29/2018
3134G6TD5	151190004	FHLMC Note		04/29/2015	5,390,000.00	5,374,633.11	5,373,847.97	1.000	2.151	1,825	04/29/2020
3134G6RF2	151200001	FHLMC Note		04/30/2015	10,000,000.00	9,974,890.00	10,000,000.00	1.500	1.500	1,277	10/29/2018
3134G6SG9	151200002	FHLMC Note		04/30/2015	15,000,000.00	14,992,950.00	15,000,000.00	1.135	1.135	1,004	01/29/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,984,085.00	15,000,000.00	1.000	1.000	922	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,460.00	10,000,000.00	0.600	1.044	950	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,993,380.00	9,996,104.17	0.700	1.017	950	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,509,487.50	12,500,000.00	0.875	0.825	962	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,997,120.00	10,000,000.00	0.700	1.042	970	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,010,120.00	10,000,000.00	1.000	1.103	971	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,007,020.00	10,000,000.00	1.000	1.020	971	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,996,740.00	10,000,000.00	0.700	1.099	1,005	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,970,150.00	9,994,505.56	0.800	1.059	1,005	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,973,940.00	10,000,000.00	1.150	1.150	1,019	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	10,002,420.00	10,000,000.00	0.750	1.094	1,027	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,965,790.00	9,998,595.83	1.200	1.205	1,028	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,977,450.00	10,000,000.00	1.200	1.200	1,041	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,970,820.00	10,000,000.00	1.200	1.200	1,083	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,006,070.00	10,000,000.00	0.700	0.700	725	04/25/2017
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,978,880.00	15,000,000.00	1.200	1.137	1,069	04/04/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,922,690.00	15,000,000.00	0.880	0.880	928	11/14/2017

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U.S. Agency Issues - Callable											
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	10,000,070.00	10,000,000.00	0.750	0.750	745	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,963,922.00	7,000,000.00	0.880	0.880	928	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,989,905.00	14,999,010.71	0.600	0.604	564	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,004,320.00	10,000,000.00	0.750	1.120	1,130	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,008,100.00	10,000,000.00	0.850	1.222	1,138	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,006,160.00	9,994,850.00	1.100	1.120	942	11/28/2017
Subtotal and Average			1,143,798,012.70		1,146,216,000.00	1,145,632,929.37	1,146,082,876.14		1.452	1,218	
Term Repo											
15114TM01	15114TM01	DAIWA CAPITAL MARKETS AMERICA		04/24/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.160	0.162	4	05/05/2015
15120TM01	15120TM01	DAIWA CAPITAL MARKETS AMERICA		04/30/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	20	05/21/2015
15117TM01	15117TM01	South Street Securities		04/27/2015	120,000,000.00	120,000,000.00	120,000,000.00	0.180	0.183	14	05/15/2015
15120TM02	15120TM02	South Street Securities		04/30/2015	111,395,000.00	111,395,000.00	111,395,000.00	0.190	0.193	28	05/29/2015
Subtotal and Average			338,085,333.33		431,395,000.00	431,395,000.00	431,395,000.00		0.180	17	
Overnight Repos											
15120ON01	15120ON01	Cantor Fitzgerald & Co		04/30/2015	355,368,000.00	355,368,000.00	355,368,000.00	0.260	0.264	0	05/01/2015
15120ON03	15120ON03	DAIWA CAPITAL MARKETS AMERICA		04/30/2015	135,368,000.00	135,368,000.00	135,368,000.00	0.250	0.253	0	05/01/2015
15120ON04	15120ON04	South Street Securities		04/30/2015	180,194,000.00	180,194,000.00	180,194,000.00	0.270	0.274	0	05/01/2015
Subtotal and Average			834,232,933.33		670,930,000.00	670,930,000.00	670,930,000.00		0.264	0	
Time Deposits - Market Rate											
021T1011206	021T1011206	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
021T1011207	021T1011207	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
021T1011208	021T1011208	United Security Bank (01427)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
021T1011491	021T1011491	United Security Bank (01427)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	70	07/10/2015
025T1011366	025T1011366	Belgrade State Bank (12208)		03/13/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	42	06/12/2015
025T1011450	025T1011450	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	56	06/26/2015
025T1011451	025T1011451	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	56	06/26/2015
031T1011231	031T1011231	BTC Bank (10618)		02/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	14	05/15/2015
031T1011383	031T1011383	BTC Bank (10618)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	42	06/12/2015
031T1011384	031T1011384	BTC Bank (10618)		03/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	42	06/12/2015
031T1011429	031T1011429	BTC Bank (10618)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	56	06/26/2015
031T1011509	031T1011509	BTC Bank (10618)		04/10/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.150	0.150	70	07/10/2015
041T1011232	041T1011232	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
041T1011233	041T1011233	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
041T1011234	041T1011234	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	14	05/15/2015
041T1011235	041T1011235	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	14	05/15/2015

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Time Deposits - Market Rate											
041T1011385	041T1011385	Bank of Bloomsdale (09788)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	42	06/12/2015
041T1011516	041T1011516	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	70	07/10/2015
041T1011517	041T1011517	Bank of Bloomsdale (09788)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	70	07/10/2015
051T1011203	051T1011203	Branson Bank (35420)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
051T1011204	051T1011204	Branson Bank (35420)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
051T1011345	051T1011345	Branson Bank (35420)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	42	06/12/2015
051T1011349	051T1011349	Branson Bank (35420)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	42	06/12/2015
051T1011438	051T1011438	Branson Bank (35420)		03/27/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	56	06/26/2015
051T1011522	051T1011522	Branson Bank (35420)		04/10/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.150	0.150	70	07/10/2015
051T1011523	051T1011523	Branson Bank (35420)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015
053T1011221	053T1011221	Community State Bank (01936)		02/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.140	0.140	14	05/15/2015
053T1011387	053T1011387	Community State Bank (01936)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	42	06/12/2015
058T1011392	058T1011392	Adams Dairy Bank (18056)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	42	06/12/2015
067T1011388	058T1011388	First MO St Bk-Cape Co(58230)		03/13/2015	480,000.00	480,000.00	480,000.00	0.140	0.140	42	06/12/2015
067T1011246	067T1011246	First MO St Bk-Cape Co(58230)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
067T1011440	067T1011440	First MO St Bk-Cape Co(58230)		03/27/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	56	06/26/2015
067T1011515	067T1011515	First MO St Bk-Cape Co(58230)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	70	07/10/2015
070T1011442	070T1011442	Regional Missouri Bank(18385)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	56	06/26/2015
070T1011503	070T1011503	Regional Missouri Bank(18385)		04/10/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	70	07/10/2015
103T1011359	103T1011359	FOCUS BANK (01426)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
103T1011360	103T1011360	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
103T1011361	103T1011361	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
103T1011434	103T1011434	FOCUS BANK (01426)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	56	06/26/2015
107T1011250	107T1011250	Chillicothe State Bank (15546)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
107T1011455	107T1011455	Chillicothe State Bank (15546)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
107T1011507	107T1011507	Chillicothe State Bank (15546)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
125T1011257	125T1011257	Landmark Bank, NA(04537)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	14	05/15/2015
125T1011393	125T1011393	Landmark Bank, NA(04537)		03/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	42	06/12/2015
125T1011394	125T1011394	Landmark Bank, NA(04537)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	42	06/12/2015
125T1011452	125T1011452	Landmark Bank, NA(04537)		03/27/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	56	06/26/2015
125T1011524	125T1011524	Landmark Bank, NA(04537)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	70	07/10/2015
144T1011229	144T1011229	First Midwest Bk-Dexter(19001)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	14	05/15/2015
144T1011444	144T1011444	First Midwest Bk-Dexter(19001)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	56	06/26/2015
144T1011488	144T1011488	First Midwest Bk-Dexter(19001)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	70	07/10/2015
154T1011253	154T1011253	Citizens Bank - Edina(12457)		02/13/2015	700,000.00	700,000.00	700,000.00	0.140	0.140	14	05/15/2015
155T1011217	155T1011217	Citizens Bank of Eldon-(01956)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
155T1011449	155T1011449	Citizens Bank of Eldon-(01956)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	56	06/26/2015
155T1011525	155T1011525	Citizens Bank of Eldon-(01956)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015

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170T1011224	170T1011224	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
170T1011225	170T1011225	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
170T1011226	170T1011226	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
170T1011227	170T1011227	1st State Community Bk(17323)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	14	05/15/2015
170T1011228	170T1011228	1st State Community Bk(17323)		02/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	14	05/15/2015
170T1011453	170T1011453	1st State Community Bk(17323)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
186T1011220	186T1011220	The Callaway Bank (12223)		02/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	14	05/15/2015
186T1011335	186T1011335	The Callaway Bank (12223)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	42	06/12/2015
186T1011445	186T1011445	The Callaway Bank (12223)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
186T1011527	186T1011527	The Callaway Bank (12223)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	70	07/10/2015
196T1011242	196T1011242	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
196T1011243	196T1011243	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
196T1011244	196T1011244	Tri County Trust Co (11465)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	14	05/15/2015
201T1011336	201T1011336	Union State Bank (18610)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
201T1011338	201T1011338	Union State Bank (18610)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015
250T1011367	250T1011367	Unico Bank (10608)		03/13/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	42	06/12/2015
250T1011368	250T1011368	Unico Bank (10608)		03/13/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.140	0.140	42	06/12/2015
250T1011446	250T1011446	Unico Bank (10608)		03/27/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	56	06/26/2015
250T1011447	250T1011447	Unico Bank (10608)		03/27/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	56	06/26/2015
250T1011504	250T1011504	Unico Bank (10608)		04/10/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	70	07/10/2015
258T1011213	258T1011213	Hawthorn Bank (10619)		02/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	14	05/15/2015
258T1011214	258T1011214	Hawthorn Bank (10619)		02/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	14	05/15/2015
258T1011215	258T1011215	Hawthorn Bank (10619)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
258T1011362	258T1011362	Hawthorn Bank (10619)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015
258T1011363	258T1011363	Hawthorn Bank (10619)		03/13/2015	234,000.00	234,000.00	234,000.00	0.140	0.140	42	06/12/2015
289T1011223	289T1011223	Commerce Bank-KC (24998)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	14	05/15/2015
289T1011354	289T1011354	Commerce Bank-KC (24998)		03/13/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	42	06/12/2015
289T1011439	289T1011439	Commerce Bank-KC (24998)		03/27/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	56	06/26/2015
301T1011230	301T1011230	Liberty Bank & Trust (20856)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
301T1011343	301T1011343	Liberty Bank & Trust (20856)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	42	06/12/2015
301T1011430	301T1011430	Liberty Bank & Trust (20856)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	56	06/26/2015
347T1011251	347T1011251	Midwest BankCentre (01058)		02/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	14	05/15/2015
347T1011347	347T1011347	Midwest BankCentre (01058)		03/13/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	42	06/12/2015
347T1011443	347T1011443	Midwest BankCentre (01058)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	56	06/26/2015
347T1011494	347T1011494	Midwest BankCentre (01058)		04/10/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.150	0.150	70	07/10/2015
352T1011236	352T1011236	Southern Missouri Bk (34445)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
352T1011237	352T1011237	Southern Missouri Bk (34445)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
352T1011510	352T1011510	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015

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352T1011511	352T1011511	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
352T1011512	352T1011512	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015
352T1011513	352T1011513	Southern Missouri Bk (34445)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
352T1011514	352T1011514	Southern Missouri Bk (34445)		04/10/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	70	07/10/2015
352T1011364	652T1011364	Southern Missouri Bk (34445)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	42	06/12/2015
356T1011245	356T1011245	Farmers Bank of Lincoln(08267)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
356T1011346	356T1011346	Farmers Bank of Lincoln(08267)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	42	06/12/2015
356T1011365	356T1011365	Farmers Bank of Lincoln(08267)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	42	06/12/2015
356T1011431	356T1011431	Farmers Bank of Lincoln(08267)		03/27/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	56	06/26/2015
356T1011505	356T1011505	Farmers Bank of Lincoln(08267)		04/10/2015	300,000.00	300,000.00	300,000.00	0.150	0.150	70	07/10/2015
356T1011506	356T1011506	Farmers Bank of Lincoln(08267)		04/10/2015	400,000.00	400,000.00	400,000.00	0.150	0.150	70	07/10/2015
377T1011247	377T1011247	Citizens Nat'l Bk-St L(04549)		02/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	14	05/15/2015
377T1011348	377T1011348	Citizens Nat'l Bk-St L(04549)		03/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	42	06/12/2015
394T1011521	394T1011521	Mid America Bank (11459)		04/10/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	70	07/10/2015
395T1011216	395T1011216	Metz Banking Company (01945)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
439T1011358	439T1011358	Bank of Odessa (09803)		03/13/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	42	06/12/2015
451T1011239	451T1011239	Ozark Bank (01654)		02/13/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	14	05/15/2015
451T1011240	451T1011240	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
451T1011241	451T1011241	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
451T1011337	451T1011337	Ozark Bank (01654)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
455T1011238	455T1011238	Paris National Bank (04556)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
455T1011334	455T1011334	Paris National Bank (04556)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
455T1011435	455T1011435	Paris National Bank (04556)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	56	06/26/2015
455T1011508	455T1011508	Paris National Bank (04556)		04/10/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	70	07/10/2015
461T1011248	461T1011248	The Bank of Missouri (01617)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
461T1011249	461T1011249	The Bank of Missouri (01617)		02/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	14	05/15/2015
461T1011355	461T1011355	The Bank of Missouri (01617)		03/13/2015	540,000.00	540,000.00	540,000.00	0.140	0.140	42	06/12/2015
461T1011356	461T1011356	The Bank of Missouri (01617)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	42	06/12/2015
461T1011357	461T1011357	The Bank of Missouri (01617)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	42	06/12/2015
461T1011454	461T1011454	The Bank of Missouri (01617)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
461T1011519	461T1011519	The Bank of Missouri (01617)		04/10/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.150	0.150	70	07/10/2015
461T1011520	461T1011520	The Bank of Missouri (01617)		04/10/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.150	0.150	70	07/10/2015
491T1011528	491T1011528	Peoples Sav Bk-RhineInd(15264)		04/10/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.150	0.150	70	07/10/2015
529T1011339	529T1011339	Heritage State Bank (12617)		03/13/2015	78,000.00	78,000.00	78,000.00	0.140	0.140	42	06/12/2015
557T1011329	557T1011329	F & M Bank St. Clair (14056)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	42	06/12/2015
557T1011427	557T1011427	F & M Bank St. Clair (14056)		03/27/2015	800,000.00	800,000.00	800,000.00	0.150	0.150	56	06/26/2015
592T1011350	592T1011350	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015
592T1011351	592T1011351	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	42	06/12/2015

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592T1011353	592T1011353	Lindell Bank & Trust Co(01073)		03/13/2015	36,000.00	36,000.00	36,000.00	0.140	0.140	42	06/12/2015
608T1011386	608T1011386	Bank Star of Bootheel (10629)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
608T1011497	608T1011497	Bank Star of Bootheel (10629)		04/10/2015	150,000.00	150,000.00	150,000.00	0.150	0.150	70	07/10/2015
608T1011500	608T1011500	Bank Star of Bootheel (10629)		04/10/2015	240,000.00	240,000.00	240,000.00	0.150	0.150	70	07/10/2015
609T1011201	609T1011201	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
609T1011202	609T1011202	First Community Natl Bk(01639)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	14	05/15/2015
609T1011209	609T1011209	First Community Natl Bk(01639)		02/13/2015	100,000.00	100,000.00	100,000.00	0.140	0.140	14	05/15/2015
609T1011210	609T1011210	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
609T1011211	609T1011211	First Community Natl Bk(01639)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	14	05/15/2015
609T1011212	609T1011212	First Community Natl Bk(01639)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
609T1011369	609T1011369	First Community Natl Bk(01639)		03/13/2015	188,000.00	188,000.00	188,000.00	0.140	0.140	42	06/12/2015
609T1011370	609T1011370	First Community Natl Bk(01639)		03/13/2015	375,000.00	375,000.00	375,000.00	0.140	0.140	42	06/12/2015
609T1011371	609T1011371	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	42	06/12/2015
609T1011372	609T1011372	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
609T1011373	609T1011373	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	42	06/12/2015
609T1011374	609T1011374	First Community Natl Bk(01639)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	42	06/12/2015
609T1011375	609T1011375	First Community Natl Bk(01639)		03/13/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	42	06/12/2015
609T1011376	609T1011376	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
609T1011377	609T1011377	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	42	06/12/2015
609T1011378	609T1011378	First Community Natl Bk(01639)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
609T1011379	609T1011379	First Community Natl Bk(01639)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	42	06/12/2015
609T1011380	609T1011380	First Community Natl Bk(01639)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	42	06/12/2015
609T1011381	609T1011381	First Community Natl Bk(01639)		03/13/2015	350,000.00	350,000.00	350,000.00	0.140	0.140	42	06/12/2015
609T1011441	609T1011441	First Community Natl Bk(01639)		03/27/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	56	06/26/2015
628T1011200	628T1011200	United Bank of Union (14334)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	14	05/15/2015
642T1011198	642T1011198	Maries County Bank (08576)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	14	05/15/2015
642T1011199	642T1011199	Maries County Bank (08576)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	14	05/15/2015
642T1011218	642T1011218	Maries County Bank (08576)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
642T1011219	642T1011219	Maries County Bank (08576)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	14	05/15/2015
642T1011330	642T1011330	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
642T1011331	642T1011331	Maries County Bank (08576)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	42	06/12/2015
642T1011332	642T1011332	Maries County Bank (08576)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	42	06/12/2015
642T1011333	642T1011333	Maries County Bank (08576)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	42	06/12/2015
642T1011342	642T1011342	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	42	06/12/2015
642T1011432	642T1011432	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
642T1011433	642T1011433	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	56	06/26/2015
642T1011526	642T1011526	Maries County Bank (08576)		04/10/2015	600,000.00	600,000.00	600,000.00	0.150	0.150	70	07/10/2015
674T1011389	642T1011389	Peoples Bank-Wyaconda(15415)		03/13/2015	90,000.00	90,000.00	90,000.00	0.140	0.140	42	06/12/2015

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Time Deposits - Market Rate											
674T1011390	674T1011390	Peoples Bank-Wyaconda(15415)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	42	06/12/2015
739T1011518	739T1011518	Old Missouri National Bank		04/10/2015	900,000.00	900,000.00	900,000.00	0.150	0.150	70	07/10/2015
739T1011222	739T1011222	Old Missouri Bank (35213)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	14	05/15/2015
739T1011344	739T1011344	Old Missouri Bank (35213)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	42	06/12/2015
752T1011255	752T1011255	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
752T1011256	752T1011256	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	14	05/15/2015
Subtotal and Average			221,960,499.67		220,778,833.00	220,778,833.00	220,778,833.00		0.144	42	
Linked Deposits											
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	84	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	70	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	140	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	133	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	161	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	252	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	224	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	315	03/11/2016
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	70	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	28	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	35	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	84	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	182	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	217	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	252	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	259	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	287	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	315	03/11/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	266	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	35	06/05/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	7	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	7	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	7	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	21	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	14	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	28	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	21	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	21	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	56	06/26/2015

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Linked Deposits											
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	35	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	49	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	56	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	49	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	70	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	161	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	98	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	105	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	105	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	119	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	105	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	140	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	140	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	140	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	140	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	140	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	140	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	140	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	168	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	175	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	175	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	168	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	175	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	196	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	196	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	203	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	203	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	217	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	231	12/18/2015
046D1001771	046d1001771	Mid Missouri Bank (15584)		04/10/2015	475,001.00	475,001.00	475,001.00	0.510	0.510	343	04/08/2016
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	259	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	280	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	266	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	329	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	301	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	280	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	301	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	294	02/19/2016

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Linked Deposits											
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	287	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	287	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	329	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	329	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	301	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	329	03/25/2016
046D1001932	046d1001932	Mid Missouri Bank (15584)		04/10/2015	41,910.00	41,910.00	41,910.00	0.510	0.510	343	04/08/2016
046D1001970	046d1001970	Mid Missouri Bank (15584)		04/24/2015	20,000.00	20,000.00	20,000.00	0.120	0.120	357	04/22/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	217	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	224	12/11/2015
057D1001952	057d1001952	Pony Express Bank (04526)		04/03/2015	425,000.00	425,000.00	425,000.00	0.500	0.500	336	04/01/2016
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	56	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	70	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	154	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	224	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	196	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	217	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	217	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	294	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	301	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	322	03/18/2016
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	14	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	42	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	70	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	105	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	126	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	231	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	252	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	329	03/25/2016
065D1001939	065d1001939	OBannon Banking Co (08295)		04/03/2015	60,000.00	60,000.00	60,000.00	0.140	0.140	336	04/01/2016
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	0	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	42	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	56	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	189	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	217	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	224	12/11/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	7	05/08/2015
090D1001977	090d1001977	Carroll County Trust Co(01611)		04/10/2015	2,900.00	2,900.00	2,900.00	0.140	0.140	343	04/08/2016

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Linked Deposits											
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	133	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	21	05/22/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	329	03/25/2016
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	14	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	56	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	105	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	112	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	133	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	252	01/08/2016
154D1001968	154d1001968	Citizens Bank - Edina(12457)		04/10/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	343	04/08/2016
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	84	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	112	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	105	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	133	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	301	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	217	12/04/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	147	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	168	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	329	03/25/2016
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	14	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	35	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	147	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	224	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	252	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	259	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	259	01/15/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	294	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	294	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	308	03/04/2016
231D1002007	231d1002007	Eagle Bk & Trst Co Mo (17691)		04/24/2015	155,060.00	155,060.00	155,060.00	0.300	0.300	357	04/22/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	21	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	70	07/10/2015
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	329	03/25/2016
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	7	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	56	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	42	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	140	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	77	07/17/2015

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Linked Deposits											
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	105	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	133	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	140	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	168	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	140	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	203	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	259	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	231	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	259	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	329	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	259	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	301	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	252	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	301	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	266	01/22/2016
258D1001818	258D1001818	Hawthorn Bank (10619)		02/06/2015	778,000.00	778,000.00	778,000.00	0.480	0.480	280	02/05/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	280	02/05/2016
258D1001908	258d1001908	Hawthorn Bank (10619)		04/10/2015	1,075,000.00	1,075,000.00	1,075,000.00	0.510	0.510	343	04/08/2016
258D1001927	258d1001927	Hawthorn Bank (10619)		04/03/2015	3,100,000.00	3,100,000.00	3,100,000.00	0.330	0.330	336	04/01/2016
258F1001949	258d1001949	Hawthorn Bank (10619)		04/17/2015	455,000.00	455,000.00	455,000.00	0.310	0.310	350	04/15/2016
258D1001950	258d1001950	Hawthorn Bank (10619)		04/10/2015	724,000.00	724,000.00	724,000.00	0.230	0.230	343	04/08/2016
258D1001997	258d1001997	Hawthorn Bank (10619)		04/17/2015	314,000.00	314,000.00	314,000.00	0.310	0.310	350	04/15/2016
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	35	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	7	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	14	05/15/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	49	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	119	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	154	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	168	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	182	10/30/2015
259D1001946	259d1001946	Central Trust Bank (12633)		04/03/2015	182,979.00	182,979.00	182,979.00	0.300	0.300	336	04/01/2016
259D1001984	259d1001984	Central Trust Bank (12633)		04/10/2015	57,615.00	57,615.00	57,615.00	0.690	0.690	343	04/08/2016
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	14	05/15/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	0	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	7	05/08/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	0	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	0	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	7	05/08/2015

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Linked Deposits											
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	14	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	21	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	14	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	14	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	7	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	7	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	21	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	21	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	35	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	21	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	28	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	35	06/05/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	42	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	35	06/05/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	56	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	42	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	42	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	56	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	49	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	49	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	49	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	49	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	49	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	56	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	56	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	70	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	77	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	77	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	77	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	84	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	84	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	77	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	77	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	70	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	70	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	84	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	84	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	91	07/31/2015

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Linked Deposits											
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	84	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	91	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	98	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	91	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	91	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	91	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	105	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	105	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	91	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	98	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	98	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	105	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	105	08/14/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	112	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	112	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	112	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	119	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	119	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	126	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	119	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	126	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	126	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	133	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	133	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	133	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	154	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	147	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	140	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	140	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	161	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	147	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	154	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	147	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	161	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	154	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	161	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	161	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	182	10/30/2015

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Linked Deposits											
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	196	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	175	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	189	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	175	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	182	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	182	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	182	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	182	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	196	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	182	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	189	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	196	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	196	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	203	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	203	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	217	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	224	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	231	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	224	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	252	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	252	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	252	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	252	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	252	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	252	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	252	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	252	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	259	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	266	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	266	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	273	01/29/2016
289D1001836	289D1001836	Commerce Bank-KC (24998)		02/06/2015	76,783.00	76,783.00	76,783.00	0.510	0.510	280	02/05/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	287	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	294	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	273	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	287	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	287	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	287	02/12/2016

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Linked Deposits											
289D1001877	289D1001877	Commerce Bank-KC (24998)		02/13/2015	128,944.00	128,944.00	128,944.00	0.580	0.580	287	02/12/2016
289D1001880	289D1001880	Commerce Bank-KC (24998)		02/13/2015	854,071.00	854,071.00	854,071.00	0.720	0.720	287	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	329	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	301	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	287	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	294	02/19/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	308	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	301	02/26/2016
289D1001898	289d1001898	Commerce Bank-KC (24998)		04/24/2015	252,096.00	252,096.00	252,096.00	0.730	0.730	357	04/22/2016
289D1001900	289d1001900	Commerce Bank-KC (24998)		04/03/2015	124,710.00	124,710.00	124,710.00	0.580	0.580	336	04/01/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	315	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	315	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	329	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	329	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	322	03/18/2016
289D1001930	289d1001930	Commerce Bank-KC (24998)		04/03/2015	2,153,026.00	2,153,026.00	2,153,026.00	0.700	0.700	336	04/01/2016
289D1001935	289d1001935	Commerce Bank-KC (24998)		04/03/2015	515,352.00	515,352.00	515,352.00	0.490	0.490	336	04/01/2016
289D1001936	289d1001936	Commerce Bank-KC (24998)		03/27/2015	571,328.00	571,328.00	571,328.00	0.730	0.730	329	03/25/2016
289D1001937	289d1001937	Commerce Bank-KC (24998)		03/27/2015	1,310,227.00	1,310,227.00	1,310,227.00	0.730	0.730	329	03/25/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	329	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	329	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	329	03/25/2016
289D1001959	289d1001959	Commerce Bank-KC (24998)		04/03/2015	2,342,651.00	2,342,651.00	2,342,651.00	0.820	0.820	336	04/01/2016
289D1001976	289d1001976	Commerce Bank-KC (24998)		04/24/2015	274,627.00	274,627.00	274,627.00	0.710	0.710	357	04/22/2016
289D1001981	289d1001981	Commerce Bank-KC (24998)		04/24/2015	2,264,544.00	2,264,544.00	2,264,544.00	0.710	0.710	357	04/22/2016
289D1001983	289d1001983	Commerce Bank-KC (24998)		04/10/2015	389,254.00	389,254.00	389,254.00	0.730	0.730	343	04/08/2016
289D1001991	289d1001991	Commerce Bank-KC (24998)		04/17/2015	6,502.00	6,502.00	6,502.00	0.680	0.680	350	04/15/2016
289D1001999	289d1001999	Commerce Bank-KC (24998)		04/17/2015	709,929.00	709,929.00	709,929.00	0.540	0.540	350	04/15/2016
289D1002004	289d1002004	Commerce Bank-KC (24998)		04/24/2015	162,229.00	162,229.00	162,229.00	0.710	0.710	357	04/22/2016
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	0	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	35	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	77	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	91	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	77	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	119	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	119	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	140	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	154	10/02/2015

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Linked Deposits											
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	147	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	189	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	189	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	217	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	252	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	273	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	252	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	252	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	273	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	301	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	301	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	294	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	294	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	301	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	287	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	301	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	322	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	322	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	329	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	329	03/25/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	175	10/23/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	7	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	56	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	84	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	252	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	224	12/11/2015
341D1001955	341d1001955	Central Bank (01057)		04/03/2015	70,000.00	70,000.00	70,000.00	0.700	0.700	336	04/01/2016
341D1001974	341d1001974	Central Bank (01057)		04/10/2015	103,000.00	103,000.00	103,000.00	0.300	0.300	343	04/08/2016
341D1001975	341d1001975	Central Bank (01057)		04/10/2015	93,000.00	93,000.00	93,000.00	0.300	0.300	343	04/08/2016
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	56	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	70	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	98	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	147	09/25/2015
347D1001829	347d1001829	Midwest BankCentre (01058)		04/10/2015	4,481,250.00	4,481,250.00	4,481,250.00	0.510	0.510	343	04/08/2016
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	35	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	147	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	259	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	224	12/11/2015

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Linked Deposits											
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	224	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	259	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	259	01/15/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	315	03/11/2016
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	7	05/08/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	14	05/15/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	70	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	14	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	56	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	28	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	77	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	21	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	91	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	84	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	91	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	91	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	84	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	91	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	77	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	126	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	126	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	182	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	189	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	189	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	196	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	224	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	224	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	280	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	252	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	280	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	294	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	322	03/18/2016
357D1001926	357D1001926	Legends Bank (12616)		04/17/2015	562,675.00	562,675.00	562,675.00	0.330	0.330	350	04/15/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	56	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	56	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	231	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	189	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	28	05/29/2015

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Linked Deposits											
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	7	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	7	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	7	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	7	05/08/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	7	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	7	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	28	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	56	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	56	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	77	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	126	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	126	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	196	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	168	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	168	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	140	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	147	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	147	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	147	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	154	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	154	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	182	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	189	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	175	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	203	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	203	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	224	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	259	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	273	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	280	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	280	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	294	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	315	03/11/2016
380D1001963	380d1001963	Oakstar Bank (58115)		04/03/2015	245,000.00	245,000.00	245,000.00	0.390	0.390	336	04/01/2016
380D1001987	380d1001987	Oakstar Bank (58115)		04/24/2015	635,000.00	635,000.00	635,000.00	0.300	0.300	357	04/22/2016
380D1002012	380d1002012	Oakstar Bank (58115)		04/24/2015	535,000.00	535,000.00	535,000.00	0.290	0.290	357	04/22/2016
387D1001965	387d1001965	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	350	04/15/2016
387D1001966	387d1001966	Nodaway Valley Bk (08904)		04/17/2015	242,000.00	242,000.00	242,000.00	0.480	0.480	350	04/15/2016

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Linked Deposits											
388D1001979	388d1001979	Independent Bank of Maysville		04/17/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	266	01/22/2016
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	0	05/01/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	14	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	28	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	56	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	49	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	91	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	112	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	154	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	273	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	266	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	329	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	287	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	287	02/12/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	7	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	91	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	105	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	252	01/08/2016
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	14	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	126	09/04/2015
422D1001990	422d1001990	First National Bank (04598)		04/24/2015	65,625.00	65,625.00	65,625.00	0.100	0.100	357	04/22/2016
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	322	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	231	12/18/2015
451D1001929	451d1001929	Ozark Bank (01654)		04/03/2015	140,000.00	140,000.00	140,000.00	0.510	0.510	336	04/01/2016
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	70	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	182	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	252	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	259	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	273	01/29/2016
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	35	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	140	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	119	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	196	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	287	02/12/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	119	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	189	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	56	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	217	12/04/2015

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Linked Deposits											
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	14	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	21	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	21	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	21	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	42	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	49	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	49	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	56	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	91	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	84	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	147	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	168	10/16/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	196	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	252	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	301	02/26/2016
555D1001948	555d1001948	First State Bank (12219)		04/17/2015	145,000.00	145,000.00	145,000.00	0.490	0.490	350	04/15/2016
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	0	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	14	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	42	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	56	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	77	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	119	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	147	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	252	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	280	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	329	03/25/2016
558D1001958	558d1001958	Bank of St Elizabeth (12236)		04/10/2015	52,500.00	52,500.00	52,500.00	0.490	0.490	343	04/08/2016
558D1001961	558d1001961	Bank of St Elizabeth (12236)		04/10/2015	58,300.00	58,300.00	58,300.00	0.490	0.490	343	04/08/2016
616D1001954	616d1001954	Bank of Sullivan (08892)		04/03/2015	244,537.00	244,537.00	244,537.00	0.330	0.330	336	04/01/2016
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	329	03/25/2016
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	0	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	0	05/01/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	21	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	119	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	119	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	161	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	217	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	217	12/04/2015

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Linked Deposits											
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	217	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	266	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	161	10/09/2015
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	301	02/26/2016
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	7	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	56	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	91	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	35	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	70	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	56	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	77	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	84	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	126	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	133	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	196	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	196	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	126	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	147	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	182	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	189	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	203	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	203	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	224	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	231	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	252	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	252	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	259	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	266	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	287	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	287	02/12/2016
642D1001894	642d1001894	Maries County Bank (08576)		04/10/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	343	04/08/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	322	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	315	03/11/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	0	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	84	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	126	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	140	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	147	09/25/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	175	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	189	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	224	12/11/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	21	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	14	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	35	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	126	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	147	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	133	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	133	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	133	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	133	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	140	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	252	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	280	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	329	03/25/2016
774D1001964	774d1001964	Enterprise Bank (27237)		04/24/2015	1,175,000.00	1,175,000.00	1,175,000.00	0.310	0.310	357	04/22/2016
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	56	06/26/2015
801D1001857	801D1001857	First Missouri Natl Bank(28930		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	308	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	329	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	280	02/05/2016
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	0	05/01/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	7	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	14	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	21	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	112	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	70	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	203	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	217	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	315	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	315	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	322	03/18/2016
816D1001992	816d1001992	Pulaski Bank (05106)		04/24/2015	205,000.00	205,000.00	205,000.00	0.800	0.800	357	04/22/2016
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	14	05/15/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	35	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	182	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	77	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	119	08/28/2015

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	175	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	224	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	259	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	273	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	280	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	322	03/18/2016
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	0	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	217	12/04/2015
Subtotal and Average			280,169,171.70		279,076,127.00	279,076,127.00	279,076,127.00		0.451	169	
Linked Deposits - FFCB											
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	28	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	70	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	98	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	126	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	147	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	196	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	196	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	259	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	273	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	315	03/11/2016
3133EEYN4	151000001	FFCB Note		04/10/2015	1,227,000.00	1,227,000.00	1,227,000.00	0.140	0.140	343	04/08/2016
3133EEYP9	151000002	FFCB Note		04/10/2015	1,965,000.00	1,965,000.00	1,965,000.00	0.140	0.140	343	04/08/2016
151140001	151140001	FFCB Note		04/24/2015	100,000.00	100,000.00	100,000.00	0.130	0.130	357	04/22/2016
Subtotal and Average			9,098,066.67		9,030,000.00	9,030,000.00	9,030,000.00		0.121	234	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,498,048,552.44		3,609,450,960.00	3,612,302,308.31	3,611,031,795.82		0.709	529	

**Missouri FY15
Portfolio Management
Portfolio Details - Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		01/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		206,523.26	206,523.26			0
				Subtotal		206,523.26	206,523.26			
Total Cash and Investments			3,498,048,552.44		3,609,450,960.00	3,612,508,831.57	3,611,238,319.08		0.709	529

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Portfolio Summary
March 31, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	150,000,000.00	150,518,380.00	150,078,751.43	4.94	1,688	993	0.904	0.916
U.S. Agency Discount Notes	40,000,000.00	39,760,015.00	39,673,055.53	1.31	706	306	0.454	0.460
U.S. Agency Issues - Coupon	465,025,000.00	467,047,359.20	465,248,569.16	15.31	1,032	684	0.733	0.743
U.S. Agency Issues - Callable	1,161,876,000.00	1,161,773,444.47	1,161,755,259.50	38.24	1,684	1,244	1.387	1.406
Term Repo	140,000,000.00	140,000,000.00	140,000,000.00	4.61	46	25	0.189	0.191
Overnight Repos	573,014,000.00	573,014,000.00	573,014,000.00	18.86	1	0	0.511	0.518
Time Deposits - Market Rate	220,828,833.00	220,828,833.00	220,828,833.00	7.27	91	55	0.148	0.150
Linked Deposits	279,211,347.00	279,211,347.00	279,211,347.00	9.19	364	167	0.447	0.453
Linked Deposits - FFCB	8,070,000.00	8,070,000.00	8,070,000.00	0.27	364	147	0.106	0.108
Investments	3,038,025,180.00	3,040,223,378.67	3,037,879,815.62	100.00%	938	654	0.850	0.862

Cash and Accrued Interest								
Accrued Interest at Purchase		5,812.50	5,812.50					
Subtotal		5,812.50	5,812.50					
Total Cash and Investments	3,038,025,180.00	3,040,229,191.17	3,037,885,628.12		938	654	0.850	0.862

Total Earnings	March 31 Month Ending	Fiscal Year To Date
Current Year	2,161,275.05	15,890,432.05
Average Daily Balance	3,280,148,204.24	3,445,979,009.42
Effective Rate of Return	0.78%	0.61%

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
March 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	285,449,000.00	285,449,000.00	9.40	0.547	0
U.S. Agency Issues - Coupon	11	187,025,000.00	187,138,303.38	6.16	0.518	470
U.S. Agency Issues - Callable	50	602,586,000.00	602,530,859.14	19.83	1.399	1,271
U.S. Agency Discount Notes	1	25,000,000.00	24,998,250.00	0.82	0.123	21
U.S. Treasury Securities - Coupon	3	30,000,000.00	29,799,035.28	0.98	1.028	1,075
Subtotal	67	1,130,060,000.00	1,129,915,447.80	37.19	1.000	784
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	1	15,000,000.00	14,996,163.32	0.49	0.884	1,071
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.39	0.990	987
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,012,531.99	1.48	0.665	851
Subtotal	10	132,500,000.00	132,508,695.31	4.36	0.868	950
Fund: Bond Pool : Investments						
U.S. Agency Issues - Coupon	12	165,000,000.00	165,233,316.70	5.44	0.702	684
U.S. Agency Issues - Callable	18	198,290,000.00	198,293,347.38	6.53	1.423	1,198
Overnight Repos	1	100,265,000.00	100,265,000.00	3.30	0.456	0
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,369,593.12	1.49	0.957	1,019
Subtotal	35	508,555,000.00	509,161,257.20	16.76	0.957	779
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,020,138.81	0.10	0.715	168
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,962,021.63	0.33	0.780	913
Subtotal	2	13,000,000.00	12,982,160.44	0.43	0.765	740
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,989.97	0.03	0.137	30
Subtotal	1	1,000,000.00	999,989.97	0.03	0.137	30
Fund: General Time Deposits						
Time Deposits - Market Rate	76	104,906,833.00	104,906,833.00	3.45	0.159	41

**Missouri FY15
Summary by Type
March 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	76	104,906,833.00	104,906,833.00	3.45	0.159	41
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	254
Subtotal	1	16,600.00	16,600.00	0.00	0.320	254
Fund: Linked: Agriculture						
Linked Deposits	133	21,873,770.00	21,873,770.00	0.72	0.272	186
Subtotal	133	21,873,770.00	21,873,770.00	0.72	0.272	186
Fund: Linked: Small Business						
Linked Deposits	455	226,139,588.00	226,139,588.00	7.44	0.461	168
Subtotal	455	226,139,588.00	226,139,588.00	7.44	0.461	168
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.15	0.588	35
Subtotal	2	4,456,984.00	4,456,984.00	0.15	0.588	35
Fund: Linked: Government Entity						
Linked Deposits	1	47,000.00	47,000.00	0.00	0.470	128
Subtotal	1	47,000.00	47,000.00	0.00	0.470	128
Fund: Linked: Multi Family Housing						
Linked Deposits	26	26,677,405.00	26,677,405.00	0.88	0.512	162
Subtotal	26	26,677,405.00	26,677,405.00	0.88	0.512	162
Fund: Agribank						
Linked Deposits - FFCB	14	8,070,000.00	8,070,000.00	0.27	0.108	147
Subtotal	14	8,070,000.00	8,070,000.00	0.27	0.108	147
Fund: MODOT Pool-Investments						
Overnight Repos	1	187,300,000.00	187,300,000.00	6.17	0.507	0
Term Repo	2	140,000,000.00	140,000,000.00	4.61	0.191	25

**Missouri FY15
Summary by Type
March 31, 2015
Grouped by Fund**

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	8	94,000,000.00	93,860,656.98	3.09	1.247	1,073
U.S. Agency Issues - Callable	25	288,500,000.00	288,431,052.98	9.49	1.515	1,284
U.S. Agency Discount Notes	1	15,000,000.00	14,674,805.53	0.48	1.035	792
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,935,569.41	0.66	1.291	1,171
Subtotal	39	744,800,000.00	744,202,084.90	24.50	0.963	685
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	101	115,922,000.00	115,922,000.00	3.82	0.142	67
Subtotal	101	115,922,000.00	115,922,000.00	3.82	0.142	67
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Total and Average	965	3,038,025,180.00	3,037,879,815.62	100.00	0.862	654

**Missouri FY15
Portfolio Management
Portfolio Details - Investments
March 31, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,128,910.00	15,105,433.77	1.000	0.526	548	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,973,045.00	14,972,543.53	0.625	0.702	883	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,974,220.00	9,962,021.63	0.625	0.780	913	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,008,590.00	9,992,908.00	0.875	0.901	1,036	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,864,070.00	14,934,554.69	0.625	0.770	1,125	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,909,380.00	9,941,309.24	0.625	0.820	1,125	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,909,380.00	9,884,998.35	0.625	1.009	1,125	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,011,720.00	9,984,147.01	1.000	1.052	1,156	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,011,720.00	9,990,070.09	1.000	1.032	1,156	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,011,720.00	9,930,702.05	1.000	1.226	1,156	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,123,440.00	9,945,499.32	1.375	1.550	1,186	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,592,965.00	15,507,539.76	2.375	0.900	852	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,999,220.00	9,927,023.99	0.750	1.039	944	10/31/2017
Subtotal and Average			178,489,171.74		150,000,000.00	150,518,380.00	150,078,751.43		0.916	993	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,999,475.00	24,998,250.00	0.120	0.123	21	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,760,540.00	14,674,805.53	0.985	1.035	792	06/01/2017
Subtotal and Average			39,665,646.54		40,000,000.00	39,760,015.00	39,673,055.53		0.460	306	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,976,150.00	14,996,788.18	0.700	0.710	796	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,913,310.00	9,984,488.56	0.875	0.926	1,139	05/14/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,045,440.00	9,996,585.19	1.160	1.174	936	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,099,250.00	10,000,000.00	1.250	1.250	1,098	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	9,999,880.00	10,000,000.00	0.180	0.180	126	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,093,375.00	25,000,000.00	1.250	1.091	1,148	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	15,061,260.00	14,998,551.25	1.200	1.080	1,176	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,025,660.00	9,995,793.06	1.250	1.263	1,182	06/26/2018
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,510,417.95	9,494,248.05	1.625	0.700	618	12/09/2016
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,006,100.00	4,992,015.94	0.625	0.718	637	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,295,515.00	9,227,278.48	2.125	1.160	982	12/08/2017
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,005,220.00	9,991,676.51	0.375	0.475	324	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,242,090.00	10,000,000.00	1.820	1.820	1,400	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,374,115.00	15,051,369.06	1.550	1.443	1,213	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,987.00	999,989.97	0.125	0.137	30	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,000,500.00	25,005,189.39	0.200	0.145	139	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,180,810.00	10,000,000.00	1.800	1.800	1,693	11/19/2019

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U.S. Agency Issues - Coupon											
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	14,985,765.00	14,989,375.00	0.400	0.460	432	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,045,450.00	25,000,000.00	0.305	0.305	293	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,120,470.85	53,114,632.55	0.200	0.202	145	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	24,999,750.00	24,999,182.50	0.140	0.151	110	07/20/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,829,944.20	7,800,000.00	1.000	0.931	910	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,975,895.00	14,996,163.32	0.875	0.884	1,071	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,010,010.00	10,009,588.76	0.420	0.213	170	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,965,580.00	19,968,590.97	0.500	0.587	667	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,027,312.00	3,020,138.81	2.200	0.715	168	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,976,240.00	9,916,333.14	0.875	1.150	1,146	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,964,360.00	14,755,706.58	0.875	1.414	1,146	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,012,380.00	9,954,773.38	0.875	1.055	939	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	10,000,620.00	9,916,596.35	0.875	1.190	994	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,230,720.00	10,072,388.10	1.875	1.680	1,420	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	10,000,620.00	9,931,189.36	0.875	1.134	994	12/20/2017
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,844,907.20	11,844,743.84	2.375	0.156	118	07/28/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,228,255.00	15,225,192.86	2.000	0.400	344	03/10/2016
Subtotal and Average			491,153,229.94		465,025,000.00	467,047,359.20	465,248,569.16		0.743	684	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,063,380.00	10,000,000.00	2.030	2.030	1,636	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,001,576.00	8,000,000.00	1.875	1.875	1,608	08/26/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,062,400.00	9,987,085.00	1.890	1.918	1,748	01/13/2020
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,730.00	10,000,000.00	0.800	0.800	734	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,973,760.00	10,000,000.00	1.000	1.000	953	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,715,180.75	10,748,199.38	1.000	1.006	1,021	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,979,920.00	10,000,000.00	1.000	1.000	1,035	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,980,030.00	9,999,433.89	1.050	1.052	1,035	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,903,902.60	7,896,638.32	0.750	1.061	1,035	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,977,005.00	14,999,573.33	1.050	1.051	1,041	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,953,180.00	20,000,000.00	1.050	1.050	1,048	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,987,370.00	10,000,000.00	1.150	1.150	1,058	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,966,940.00	12,000,000.00	0.750	0.750	860	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	20,006,640.00	20,000,000.00	0.500	0.946	1,140	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,983,280.00	10,000,000.00	1.200	1.200	1,149	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,987,990.00	10,000,000.00	1.300	1.300	1,161	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,984,470.00	10,000,000.00	1.150	1.150	1,167	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,769,808.56	12,750,106.33	0.800	1.131	1,168	06/12/2018

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U.S. Agency Issues - Callable											
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,984,540.00	10,000,000.00	1.200	1.200	1,169	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,998,695.00	15,000,000.00	1.300	1.300	1,181	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,994,915.00	15,000,000.00	1.300	1.300	1,181	06/25/2018
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,007,785.00	15,000,000.00	0.330	0.330	1,447	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,001,417.00	12,973,837.50	0.500	2.136	1,470	04/10/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,005,600.00	10,000,000.00	0.500	2.687	1,532	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,060,680.00	10,044,729.17	2.000	1.631	1,210	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,011,385.00	15,000,000.00	0.400	2.454	1,581	07/30/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,008,820.00	15,000,000.00	0.400	0.400	1,658	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,010,305.00	14,937,412.50	1.250	2.114	1,694	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,378,916.10	13,328,259.90	1.500	1.536	1,700	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,033,945.00	15,000,000.00	1.625	2.130	1,700	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,012,240.00	10,000,000.00	1.000	2.436	1,700	11/26/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,314,319.90	6,291,085.50	1.500	2.113	1,723	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,016,910.00	10,000,000.00	1.000	1.000	820	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,020,445.00	15,000,000.00	1.000	2.386	1,734	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,034,905.00	15,000,000.00	1.500	2.341	1,734	12/30/2019
3130A3TH7	150160001	FHLB Note		01/16/2015	5,490,000.00	5,491,888.56	5,483,423.44	1.000	2.300	1,751	01/16/2020
3130A3UT9	150340001	FHLB Note		02/03/2015	15,000,000.00	15,011,415.00	15,013,000.00	1.450	1.361	1,035	01/30/2018
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,023,933.00	7,029,637.75	1.125	0.789	546	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,002,260.00	10,000,000.00	0.400	0.400	345	03/11/2016
3130A45W8	150580001	FHLB Note		02/27/2015	15,000,000.00	15,024,435.00	15,000,000.00	1.350	1.350	1,063	02/27/2018
3130A4EP3	150780001	FHLB Note		03/19/2015	15,000,000.00	14,800,725.00	15,000,000.00	1.250	2.274	1,814	03/19/2020
3130A4K76	150890001	FHLB Note		03/30/2015	10,000,000.00	10,044,110.00	10,000,000.00	1.250	1.250	1,093	03/29/2018
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,021,045.00	15,000,000.00	1.000	1.000	972	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,998,340.00	10,000,000.00	1.000	1.000	985	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,966,595.00	15,000,000.00	1.000	1.000	1,016	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,977,730.00	10,000,000.00	1.000	1.000	1,016	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,004,080.00	10,000,000.00	1.050	1.050	1,021	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,938,390.00	10,000,000.00	1.100	1.100	1,132	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,950,930.00	9,997,067.90	0.800	0.811	965	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,986,700.00	9,996,841.23	1.125	1.135	1,150	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,980,600.00	10,000,000.00	1.200	1.200	1,168	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,999,290.00	9,993,527.78	1.400	1.421	1,182	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,020,700.00	10,000,000.00	1.500	1.500	1,183	06/27/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,030,915.00	14,989,568.75	1.625	2.098	1,694	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,026,115.00	14,986,511.90	1.375	1.404	1,149	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,028,020.00	15,000,000.00	1.400	2.233	1,700	11/26/2019

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U.S. Agency Issues - Callable											
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,031,620.00	15,000,000.00	1.400	2.253	1,723	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,994,810.00	15,000,000.00	1.400	2.243	1,723	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,033,390.00	15,000,000.00	1.625	2.182	1,723	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,511,534.50	8,491,948.61	1.000	1.021	1,730	12/26/2019
3134G5VQ5	150080001	FHLMC Note		01/08/2015	10,000,000.00	10,003,610.00	10,000,000.00	2.100	2.100	1,743	01/08/2020
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,039,800.00	20,000,000.00	1.000	2.340	1,744	01/09/2020
3134G5WS0	150220001	FHLMC Note		01/22/2015	8,460,000.00	8,467,097.94	8,460,000.00	2.000	2.000	1,573	07/22/2019
3134G5XB6	150280001	FHLMC Note		01/28/2015	10,000,000.00	10,005,580.00	10,000,000.00	1.000	1.000	758	04/28/2017
3134G5X67	150280002	FHLMC Note		01/28/2015	15,000,000.00	15,016,575.00	15,000,000.00	1.750	2.209	1,763	01/28/2020
3134G5X91	150300001	FHLMC Note		01/30/2015	10,000,000.00	10,005,550.00	10,000,000.00	0.900	0.900	670	01/30/2017
3134G5XC4	150300002	FHLMC Note		01/30/2015	8,950,000.00	8,954,743.50	8,950,000.00	1.000	2.837	1,765	01/30/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,017,850.00	10,000,000.00	1.250	1.250	1,035	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,471,028.41	9,468,695.39	1.000	2.436	1,779	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,982,202.00	11,000,000.00	1.000	1.000	961	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,423,172.65	11,450,000.00	1.400	1.400	1,237	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,041,900.00	20,000,000.00	1.400	1.400	1,244	08/27/2018
3134G6GK3	150710001	FHLMC Note		03/12/2015	10,000,000.00	10,011,270.00	10,000,000.00	1.250	2.410	1,807	03/12/2020
3134G6GK3	150710002	FHLMC Note		03/12/2015	10,000,000.00	10,011,270.00	10,000,000.00	1.250	2.410	1,807	03/12/2020
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,928,480.00	15,000,000.00	1.000	1.000	952	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,040.00	10,000,000.00	0.600	1.044	980	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,989,780.00	9,995,979.17	0.700	1.017	980	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,511,600.00	12,500,000.00	0.875	0.825	992	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,996,780.00	10,000,000.00	0.700	1.042	1,000	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,011,910.00	10,000,000.00	1.000	1.103	1,001	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,007,570.00	10,000,000.00	1.000	1.020	1,001	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,004,290.00	10,000,000.00	0.700	1.099	1,035	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,971,140.00	9,994,338.89	0.800	1.059	1,035	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,978,350.00	10,000,000.00	1.150	1.150	1,049	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	10,002,510.00	10,000,000.00	0.750	1.094	1,057	02/21/2018
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,970,550.00	9,998,554.17	1.200	1.205	1,058	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,982,910.00	10,000,000.00	1.200	1.200	1,071	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,978,440.00	10,000,000.00	1.200	1.200	1,113	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	10,000,500.00	10,000,000.00	0.700	0.700	755	04/25/2017
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,006,980.00	10,006,163.23	1.500	1.103	1,119	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,990,055.00	15,000,000.00	1.200	1.137	1,099	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,002,664.00	18,000,000.00	0.750	1.183	1,106	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,921,955.00	15,000,000.00	0.880	0.880	958	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,992,400.00	10,000,000.00	0.750	0.750	775	05/15/2017

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U.S. Agency Issues - Callable											
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,963,579.00	7,000,000.00	0.880	0.880	958	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,990,085.00	14,998,957.14	0.600	0.604	594	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,001,420.00	10,000,000.00	0.750	1.120	1,160	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,009,800.00	10,000,000.00	0.850	1.222	1,168	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,013,050.00	9,994,683.33	1.100	1.120	972	11/28/2017
Subtotal and Average			1,190,070,112.68		1,161,876,000.00	1,161,773,444.47	1,161,755,259.50	1.406	1.244		
Term Repo											
15089TM01	15089TM01	DAIWA CAPITAL MARKETS AMERICA		03/30/2015	40,000,000.00	40,000,000.00	40,000,000.00	0.210	0.213	14	04/15/2015
15062TM01	1562TM01	South Street Securities		03/03/2015	100,000,000.00	100,000,000.00	100,000,000.00	0.180	0.183	29	04/30/2015
Subtotal and Average			258,876,580.65		140,000,000.00	140,000,000.00	140,000,000.00	0.191	0.191	25	
Overnight Repos											
1590ON01	1590ON01	Cantor Fitzgerald & Co		03/31/2015	240,288,000.00	240,288,000.00	240,288,000.00	0.500	0.507	0	04/01/2015
1590ON04	1590ON04	Cantor Fitzgerald & Co		03/31/2015	187,300,000.00	187,300,000.00	187,300,000.00	0.500	0.507	0	04/01/2015
1590ON08	1590ON08	DAIWA CAPITAL MARKETS AMERICA		03/31/2015	45,161,000.00	45,161,000.00	45,161,000.00	0.750	0.760	0	04/01/2015
1590ON03	1590ON03	South Street Securities		03/31/2015	100,265,000.00	100,265,000.00	100,265,000.00	0.450	0.456	0	04/01/2015
Subtotal and Average			611,921,451.61		573,014,000.00	573,014,000.00	573,014,000.00	0.518	0.518	0	
Time Deposits - Market Rate											
021T1011085	021T1011085	United Security Bank (01427)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	9	04/10/2015
021T1011206	021T1011206	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
021T1011207	021T1011207	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
021T1011208	021T1011208	United Security Bank (01427)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
025T1011366	025T1011366	Belgrade State Bank (12208)		03/13/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	72	06/12/2015
025T1011450	025T1011450	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	86	06/26/2015
025T1011451	025T1011451	Belgrade State Bank (12208)		03/27/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	86	06/26/2015
031T1011099	031T1011099	BTC Bank (10618)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	9	04/10/2015
031T1011231	031T1011231	BTC Bank (10618)		02/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	44	05/15/2015
031T1011383	031T1011383	BTC Bank (10618)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	72	06/12/2015
031T1011384	031T1011384	BTC Bank (10618)		03/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	72	06/12/2015
031T1011429	031T1011429	BTC Bank (10618)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	86	06/26/2015
041T1011087	041T1011087	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
041T1011088	041T1011088	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
041T1011232	041T1011232	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
041T1011233	041T1011233	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
041T1011234	041T1011234	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	44	05/15/2015
041T1011235	041T1011235	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	44	05/15/2015

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Time Deposits - Market Rate											
041T1011385	041T1011385	Bank of Bloomsdale (09788)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	72	06/12/2015
045T1011070	045T1011070	Bank 21 (08560)		01/09/2015	750,000.00	750,000.00	750,000.00	0.180	0.180	9	04/10/2015
051T1011072	051T1011072	Branson Bank (35420)		01/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.180	0.180	9	04/10/2015
051T1011073	051T1011073	Branson Bank (35420)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015
051T1011203	051T1011203	Branson Bank (35420)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
051T1011204	051T1011204	Branson Bank (35420)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
051T1011345	051T1011345	Branson Bank (35420)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	72	06/12/2015
051T1011349	051T1011349	Branson Bank (35420)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	72	06/12/2015
051T1011438	051T1011438	Branson Bank (35420)		03/27/2015	100,000.00	100,000.00	100,000.00	0.150	0.150	86	06/26/2015
053T1011221	053T1011221	Community State Bank (01936)		02/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.140	0.140	44	05/15/2015
053T1011387	053T1011387	Community State Bank (01936)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	72	06/12/2015
058T1011392	058T1011392	Adams Dairy Bank (18056)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	72	06/12/2015
065T1011081	065T1011081	OBannon Banking Co (08295)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
067T1011388	058T1011388	First MO St Bk-Cape Co(58230)		03/13/2015	480,000.00	480,000.00	480,000.00	0.140	0.140	72	06/12/2015
067T1011091	067T1011091	First MO St Bk-Cape Co(58230)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	9	04/10/2015
067T1011246	067T1011246	First MO St Bk-Cape Co(58230)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
067T1011440	067T1011440	First MO St Bk-Cape Co(58230)		03/27/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	86	06/26/2015
070T1011083	070T1011083	Regional Missouri Bank(18385)		01/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	9	04/10/2015
070T1011442	070T1011442	Regional Missouri Bank(18385)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	86	06/26/2015
090T1011097	090T1011097	Carroll County Trust Co(01611)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	9	04/10/2015
103T1011359	103T1011359	FOCUS BANK (01426)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
103T1011360	103T1011360	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
103T1011361	103T1011361	FOCUS BANK (01426)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
103T1011434	103T1011434	FOCUS BANK (01426)		03/27/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	86	06/26/2015
107T1011069	107T1011069	Chillicothe State Bank (15546)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
107T1011250	107T1011250	Chillicothe State Bank (15546)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
107T1011455	107T1011455	Chillicothe State Bank (15546)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
125T1011076	125T1011076	Landmark Bank, NA(04537)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	9	04/10/2015
125T1011257	125T1011257	Landmark Bank, NA(04537)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	44	05/15/2015
125T1011393	125T1011393	Landmark Bank, NA(04537)		03/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	72	06/12/2015
125T1011394	125T1011394	Landmark Bank, NA(04537)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	72	06/12/2015
125T1011452	125T1011452	Landmark Bank, NA(04537)		03/27/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	86	06/26/2015
144T1011082	144T1011082	First Midwest Bk-Dexter(19001)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	9	04/10/2015
144T1011229	144T1011229	First Midwest Bk-Dexter(19001)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	44	05/15/2015
144T1011444	144T1011444	First Midwest Bk-Dexter(19001)		03/27/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	86	06/26/2015
154T1011253	154T1011253	Citizens Bank - Edina(12457)		02/13/2015	700,000.00	700,000.00	700,000.00	0.140	0.140	44	05/15/2015
155T1011074	155T1011074	Citizens Bank of Eldon-(01956)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015
155T1011217	155T1011217	Citizens Bank of Eldon-(01956)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015

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Time Deposits - Market Rate											
155T1011449	155T1011449	Citizens Bank of Eldon(01956)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	86	06/26/2015
170T1011224	170T1011224	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
170T1011225	170T1011225	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
170T1011226	170T1011226	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
170T1011227	170T1011227	1st State Community Bk(17323)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	44	05/15/2015
170T1011228	170T1011228	1st State Community Bk(17323)		02/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	44	05/15/2015
170T1011453	170T1011453	1st State Community Bk(17323)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
186T1011220	186T1011220	The Callaway Bank (12223)		02/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	44	05/15/2015
186T1011335	186T1011335	The Callaway Bank (12223)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	72	06/12/2015
186T1011445	186T1011445	The Callaway Bank (12223)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
196T1011242	196T1011242	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
196T1011243	196T1011243	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
196T1011244	196T1011244	Tri County Trust Co (11465)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	44	05/15/2015
201T1011336	201T1011336	Union State Bank (18610)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
201T1011338	201T1011338	Union State Bank (18610)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015
250T1011100	250T1011100	Unico Bank (10608)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.180	0.180	9	04/10/2015
250T1011367	250T1011367	Unico Bank (10608)		03/13/2015	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	72	06/12/2015
250T1011368	250T1011368	Unico Bank (10608)		03/13/2015	1,680,000.00	1,680,000.00	1,680,000.00	0.140	0.140	72	06/12/2015
250T1011446	250T1011446	Unico Bank (10608)		03/27/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	86	06/26/2015
250T1011447	250T1011447	Unico Bank (10608)		03/27/2015	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	86	06/26/2015
258T1011213	258T1011213	Hawthorn Bank (10619)		02/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	44	05/15/2015
258T1011214	258T1011214	Hawthorn Bank (10619)		02/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	44	05/15/2015
258T1011215	258T1011215	Hawthorn Bank (10619)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
258T1011362	258T1011362	Hawthorn Bank (10619)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015
258T1011363	258T1011363	Hawthorn Bank (10619)		03/13/2015	234,000.00	234,000.00	234,000.00	0.140	0.140	72	06/12/2015
289T1011223	289T1011223	Commerce Bank-KC (24998)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	44	05/15/2015
289T1011354	289T1011354	Commerce Bank-KC (24998)		03/13/2015	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	72	06/12/2015
289T1011439	289T1011439	Commerce Bank-KC (24998)		03/27/2015	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	86	06/26/2015
301T1011230	301T1011230	Liberty Bank & Trust (20856)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
301T1011343	301T1011343	Liberty Bank & Trust (20856)		03/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	72	06/12/2015
301T1011430	301T1011430	Liberty Bank & Trust (20856)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	86	06/26/2015
347T1011067	347T1011067	Midwest BankCentre (01058)		01/09/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.180	0.180	9	04/10/2015
347T1011251	347T1011251	Midwest BankCentre (01058)		02/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	44	05/15/2015
347T1011347	347T1011347	Midwest BankCentre (01058)		03/13/2015	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	72	06/12/2015
347T1011443	347T1011443	Midwest BankCentre (01058)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	86	06/26/2015
352T1011092	352T1011092	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
352T1011093	352T1011093	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
352T1011094	352T1011094	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015

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Time Deposits - Market Rate											
352T1011095	352T1011095	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
352T1011096	352T1011096	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	9	04/10/2015
352T1011236	352T1011236	Southern Missouri Bk (34445)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
352T1011237	352T1011237	Southern Missouri Bk (34445)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
352T1011364	652T1011364	Southern Missouri Bk (34445)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	72	06/12/2015
356T1011089	356T1011089	Farmers Bank of Lincoln(08267)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	9	04/10/2015
356T1011090	356T1011090	Farmers Bank of Lincoln(08267)		01/09/2015	400,000.00	400,000.00	400,000.00	0.180	0.180	9	04/10/2015
356T1011245	356T1011245	Farmers Bank of Lincoln(08267)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
356T1011346	356T1011346	Farmers Bank of Lincoln(08267)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	72	06/12/2015
356T1011365	356T1011365	Farmers Bank of Lincoln(08267)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	72	06/12/2015
356T1011431	356T1011431	Farmers Bank of Lincoln(08267)		03/27/2015	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	86	06/26/2015
377T1011247	377T1011247	Citizens Nat'l Bk-St L(04549)		02/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	44	05/15/2015
377T1011348	377T1011348	Citizens Nat'l Bk-St L(04549)		03/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	72	06/12/2015
395T1011216	395T1011216	Metz Banking Company (01945)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
439T1011358	439T1011358	Bank of Odessa (09803)		03/13/2015	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	72	06/12/2015
451T1011086	451T1011086	Ozark Bank (01654)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	9	04/10/2015
451T1011239	451T1011239	Ozark Bank (01654)		02/13/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	44	05/15/2015
451T1011240	451T1011240	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015
451T1011241	451T1011241	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015
451T1011337	451T1011337	Ozark Bank (01654)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
455T1011071	455T1011071	Paris National Bank (04556)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	9	04/10/2015
455T1011238	455T1011238	Paris National Bank (04556)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
455T1011334	455T1011334	Paris National Bank (04556)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
455T1011435	455T1011435	Paris National Bank (04556)		03/27/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	86	06/26/2015
461T1011065	461T1011065	The Bank of Missouri (01617)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	9	04/10/2015
461T1011066	461T1011066	The Bank of Missouri (01617)		01/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.180	0.180	9	04/10/2015
461T1011248	461T1011248	The Bank of Missouri (01617)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
461T1011249	461T1011249	The Bank of Missouri (01617)		02/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	44	05/15/2015
461T1011355	461T1011355	The Bank of Missouri (01617)		03/13/2015	540,000.00	540,000.00	540,000.00	0.140	0.140	72	06/12/2015
461T1011356	461T1011356	The Bank of Missouri (01617)		03/13/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	72	06/12/2015
461T1011357	461T1011357	The Bank of Missouri (01617)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	72	06/12/2015
461T1011454	461T1011454	The Bank of Missouri (01617)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
491T1011098	491T1011098	Peoples Sav Bk-RhineInd(15264)		01/09/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.180	0.180	9	04/10/2015
529T1011339	529T1011339	Heritage State Bank (12617)		03/13/2015	78,000.00	78,000.00	78,000.00	0.140	0.140	72	06/12/2015
557T1011329	557T1011329	F & M Bank St. Clair (14056)		03/13/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	72	06/12/2015
557T1011427	557T1011427	F & M Bank St. Clair (14056)		03/27/2015	800,000.00	800,000.00	800,000.00	0.150	0.150	86	06/26/2015
592T1011350	592T1011350	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015
592T1011351	592T1011351	Lindell Bank & Trust Co(01073)		03/13/2015	720,000.00	720,000.00	720,000.00	0.140	0.140	72	06/12/2015

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592T1011353	592T1011353	Lindell Bank & Trust Co(01073)		03/13/2015	36,000.00	36,000.00	36,000.00	0.140	0.140	72	06/12/2015
608T1011078	608T1011078	Bank Star of Bootheel (10629)		01/09/2015	150,000.00	150,000.00	150,000.00	0.180	0.180	9	04/10/2015
608T1011079	608T1011079	Bank Star of Bootheel (10629)		01/09/2015	240,000.00	240,000.00	240,000.00	0.180	0.180	9	04/10/2015
608T1011386	608T1011386	Bank Star of Bootheel (10629)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
609T1011201	609T1011201	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
609T1011202	609T1011202	First Community Natl Bk(01639)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	44	05/15/2015
609T1011209	609T1011209	First Community Natl Bk(01639)		02/13/2015	100,000.00	100,000.00	100,000.00	0.140	0.140	44	05/15/2015
609T1011210	609T1011210	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
609T1011211	609T1011211	First Community Natl Bk(01639)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	44	05/15/2015
609T1011212	609T1011212	First Community Natl Bk(01639)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
609T1011369	609T1011369	First Community Natl Bk(01639)		03/13/2015	188,000.00	188,000.00	188,000.00	0.140	0.140	72	06/12/2015
609T1011370	609T1011370	First Community Natl Bk(01639)		03/13/2015	375,000.00	375,000.00	375,000.00	0.140	0.140	72	06/12/2015
609T1011371	609T1011371	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	72	06/12/2015
609T1011372	609T1011372	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
609T1011373	609T1011373	First Community Natl Bk(01639)		03/13/2015	405,000.00	405,000.00	405,000.00	0.140	0.140	72	06/12/2015
609T1011374	609T1011374	First Community Natl Bk(01639)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	72	06/12/2015
609T1011375	609T1011375	First Community Natl Bk(01639)		03/13/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	72	06/12/2015
609T1011376	609T1011376	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
609T1011377	609T1011377	First Community Natl Bk(01639)		03/13/2015	900,000.00	900,000.00	900,000.00	0.140	0.140	72	06/12/2015
609T1011378	609T1011378	First Community Natl Bk(01639)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
609T1011379	609T1011379	First Community Natl Bk(01639)		03/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	72	06/12/2015
609T1011380	609T1011380	First Community Natl Bk(01639)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	72	06/12/2015
609T1011381	609T1011381	First Community Natl Bk(01639)		03/13/2015	350,000.00	350,000.00	350,000.00	0.140	0.140	72	06/12/2015
609T1011441	609T1011441	First Community Natl Bk(01639)		03/27/2015	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	86	06/26/2015
628T1011200	628T1011200	United Bank of Union (14334)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	44	05/15/2015
642T1011068	642T1011068	Maries County Bank (08576)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	9	04/10/2015
642T1011198	642T1011198	Maries County Bank (08576)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	44	05/15/2015
642T1011199	642T1011199	Maries County Bank (08576)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	44	05/15/2015
642T1011218	642T1011218	Maries County Bank (08576)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
642T1011219	642T1011219	Maries County Bank (08576)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	44	05/15/2015
642T1011330	642T1011330	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
642T1011331	642T1011331	Maries County Bank (08576)		03/13/2015	450,000.00	450,000.00	450,000.00	0.140	0.140	72	06/12/2015
642T1011332	642T1011332	Maries County Bank (08576)		03/13/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	72	06/12/2015
642T1011333	642T1011333	Maries County Bank (08576)		03/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	72	06/12/2015
642T1011342	642T1011342	Maries County Bank (08576)		03/13/2015	360,000.00	360,000.00	360,000.00	0.140	0.140	72	06/12/2015
642T1011432	642T1011432	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
642T1011433	642T1011433	Maries County Bank (08576)		03/27/2015	500,000.00	500,000.00	500,000.00	0.150	0.150	86	06/26/2015
674T1011389	642T1011389	Peoples Bank-Wyaconda(15415)		03/13/2015	90,000.00	90,000.00	90,000.00	0.140	0.140	72	06/12/2015

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Time Deposits - Market Rate											
674T1011390	674T1011390	Peoples Bank-Wyaconda(15415)		03/13/2015	180,000.00	180,000.00	180,000.00	0.140	0.140	72	06/12/2015
739T1011080	739T1011080	Old Missouri Bank (35213)		01/09/2015	900,000.00	900,000.00	900,000.00	0.180	0.180	9	04/10/2015
739T1011222	739T1011222	Old Missouri Bank (35213)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	44	05/15/2015
739T1011344	739T1011344	Old Missouri Bank (35213)		03/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	72	06/12/2015
752T1011255	752T1011255	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
752T1011256	752T1011256	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	44	05/15/2015
791T1011428	791T1011428	Liberty Bank (34087)		03/27/2015	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	86	06/26/2015
Subtotal and Average			225,972,058.81		220,828,833.00	220,828,833.00	220,828,833.00		0.150	55	
Linked Deposits											
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	114	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	100	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	170	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	163	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	191	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	282	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	254	12/11/2015
014D1001903	014D1001903	Community First Bank (10595)		03/13/2015	560,000.00	560,000.00	560,000.00	0.330	0.330	345	03/11/2016
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	100	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	58	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	65	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	114	07/24/2015
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	212	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	247	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	282	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	289	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	317	02/12/2016
025D1001920	025D1001920	Belgrade State Bank (12208)		03/13/2015	482,400.00	482,400.00	482,400.00	0.500	0.500	345	03/11/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	296	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	65	06/05/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	23	04/24/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	37	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	37	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	37	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	51	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	44	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	58	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	51	05/22/2015

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Linked Deposits											
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	51	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	86	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	65	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	79	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	86	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	79	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	100	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	191	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	128	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	135	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	135	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	149	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	135	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	170	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	170	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	170	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	170	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	170	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	170	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	170	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	198	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	205	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	205	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	198	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	205	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	226	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	226	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	233	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	233	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	247	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	261	12/18/2015
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	289	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	310	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	296	01/22/2016
046D1001796	046d1001796	Mid Missouri Bank (15584)		03/27/2015	575,000.00	575,000.00	575,000.00	0.530	0.530	359	03/25/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	331	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	310	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	331	02/26/2016

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Linked Deposits											
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	324	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	317	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	317	02/12/2016
046D1001892	046d1001892	Mid Missouri Bank (15584)		03/27/2015	190,000.00	190,000.00	190,000.00	0.530	0.530	359	03/25/2016
046D1001893	046d1001893	Mid Missouri Bank (15584)		03/27/2015	1,550,000.00	1,550,000.00	1,550,000.00	0.330	0.330	359	03/25/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	331	02/26/2016
046D1001902	046d1001902	Mid Missouri Bank (15584)		03/27/2015	30,500.00	30,500.00	30,500.00	0.500	0.500	359	03/25/2016
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	247	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	254	12/11/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	86	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	100	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	184	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	254	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	226	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	247	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	247	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	324	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	331	02/26/2016
058D1001918	058D1001918	Adams Dairy Bank (18056)		03/20/2015	171,152.00	171,152.00	171,152.00	0.140	0.140	352	03/18/2016
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	2	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	44	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	72	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	100	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	135	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	156	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	261	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	282	01/08/2016
065D1001895	065D1001895	OBannon Banking Co (08295)		03/27/2015	118,854.00	118,854.00	118,854.00	0.140	0.140	359	03/25/2016
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	2	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	30	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	72	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	86	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	219	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	247	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	254	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	9	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	37	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	163	09/11/2015

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Linked Deposits											
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	51	05/22/2015
121D1001743	121d1001743	Citizens - Farmers Bank(11463)		03/27/2015	760,000.00	760,000.00	760,000.00	0.530	0.530	359	03/25/2016
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	9	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	44	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	86	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	135	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	142	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	163	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	282	01/08/2016
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	9	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	114	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	142	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	135	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	163	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	331	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	247	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	16	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	177	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	198	10/16/2015
196D1001934	196d1001934	Tri County Trust Co (11465)		03/27/2015	662,000.00	662,000.00	662,000.00	0.140	0.140	359	03/25/2016
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	9	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	44	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	65	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	177	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	254	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	282	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	289	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	289	01/15/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	324	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	324	02/19/2016
231D1001899	231D1001899	Eagle Bk & Trst Co Mo (17691)		03/06/2015	325,000.00	325,000.00	325,000.00	0.340	0.340	338	03/04/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	51	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	100	07/10/2015
258D1001778	2581001778	Hawthorn Bank (10619)		03/27/2015	868,319.00	868,319.00	868,319.00	0.530	0.530	359	03/25/2016
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	2	04/03/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	9	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	16	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	16	04/17/2015

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Linked Deposits											
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	37	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	86	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	72	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	170	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	107	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	135	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	163	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	170	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	198	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	170	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	233	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	289	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	261	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	289	01/15/2016
258D1001769	258d1001769	Hawthorn Bank (10619)		03/27/2015	287,000.00	287,000.00	287,000.00	0.530	0.530	359	03/25/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	289	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	331	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	282	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	331	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	296	01/22/2016
258D1001818	258D1001818	Hawthorn Bank (10619)		02/06/2015	778,000.00	778,000.00	778,000.00	0.480	0.480	310	02/05/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	310	02/05/2016
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	2	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	9	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	9	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	65	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	37	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	44	05/15/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	79	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	149	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	184	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	198	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	212	10/30/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	2	04/03/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	2	04/03/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	2	04/03/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	9	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	44	05/15/2015

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Linked Deposits											
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	23	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	23	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	23	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	16	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	23	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	30	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	37	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	23	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	23	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	30	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	30	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	37	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	44	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	51	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	44	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	44	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	37	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	37	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	51	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	51	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	65	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	51	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	58	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	65	06/05/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	72	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	65	06/05/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	86	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	72	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	72	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	86	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	79	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	79	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	79	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	79	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	79	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	86	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	86	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	100	07/10/2015

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Linked Deposits											
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	107	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	107	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	107	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	114	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	114	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	107	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	107	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	100	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	100	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	114	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	114	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	121	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	107	07/17/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	114	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	121	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	128	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	121	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	121	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	121	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	135	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	135	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	121	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	128	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	128	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	135	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	135	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	156	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	142	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	142	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	142	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	149	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	149	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	156	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	149	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	156	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	156	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	163	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	163	09/11/2015

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Linked Deposits											
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	163	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	184	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	177	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	170	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	170	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	191	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	177	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	177	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	184	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	177	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	191	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	184	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	191	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	191	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	212	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	226	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	205	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	219	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	205	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	212	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	212	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	212	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	212	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	226	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	212	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	219	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	226	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	226	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	233	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	233	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	247	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	254	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	261	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	254	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	282	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	282	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	282	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	282	01/08/2016

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Linked Deposits											
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	282	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	282	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	282	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	282	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	289	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	296	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	296	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	303	01/29/2016
289D1001836	289D1001836	Commerce Bank-KC (24998)		02/06/2015	76,783.00	76,783.00	76,783.00	0.510	0.510	310	02/05/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	317	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	324	02/19/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	303	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	317	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	317	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	317	02/12/2016
289D1001877	289D1001877	Commerce Bank-KC (24998)		02/13/2015	128,944.00	128,944.00	128,944.00	0.580	0.580	317	02/12/2016
289D1001880	289D1001880	Commerce Bank-KC (24998)		02/13/2015	854,071.00	854,071.00	854,071.00	0.720	0.720	317	02/12/2016
289D1001881	289d1001881	Commerce Bank-KC (24998)		03/27/2015	142,714.00	142,714.00	142,714.00	0.360	0.360	359	03/25/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	331	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	317	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	324	02/19/2016
289D1001887	289D1001887	Commerce Bank-KC (24998)		03/06/2015	17,384.00	17,384.00	17,384.00	0.730	0.730	338	03/04/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	331	02/26/2016
289D1001904	289D1001904	Commerce Bank-KC (24998)		03/13/2015	56,981.00	56,981.00	56,981.00	0.730	0.730	345	03/11/2016
289D1001905	289D1001905	Commerce Bank-KC (24998)		03/13/2015	100,971.00	100,971.00	100,971.00	0.570	0.570	345	03/11/2016
289D1001916	289d1001916	Commerce Bank-KC (24998)		03/27/2015	69,684.00	69,684.00	69,684.00	0.680	0.680	359	03/25/2016
289D1001917	289d1001917	Commerce Bank-KC (24998)		03/27/2015	104,051.00	104,051.00	104,051.00	0.680	0.680	359	03/25/2016
289D1001928	289D1001928	Commerce Bank-KC (24998)		03/20/2015	54,779.00	54,779.00	54,779.00	0.730	0.730	352	03/18/2016
289D1001936	289d1001936	Commerce Bank-KC (24998)		03/27/2015	571,328.00	571,328.00	571,328.00	0.730	0.730	359	03/25/2016
289D1001937	289d1001937	Commerce Bank-KC (24998)		03/27/2015	1,310,227.00	1,310,227.00	1,310,227.00	0.730	0.730	359	03/25/2016
289D1001941	289d1001941	Commerce Bank-KC (24998)		03/27/2015	51,913.00	51,913.00	51,913.00	0.730	0.730	359	03/25/2016
289D1001942	289d1001942	Commerce Bank-KC (24998)		03/27/2015	133,005.00	133,005.00	133,005.00	0.730	0.730	359	03/25/2016
289D1001947	289d1001947	Commerce Bank-KC (24998)		03/27/2015	553,637.00	553,637.00	553,637.00	0.710	0.710	359	03/25/2016
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	9	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	16	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	16	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	30	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	65	06/05/2015

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Linked Deposits											
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	107	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	121	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	107	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	149	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	149	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	170	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	184	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	177	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	219	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	219	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	247	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	282	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	303	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	282	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	282	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	303	01/29/2016
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	331	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	331	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	324	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	324	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	331	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	317	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	331	02/26/2016
320D1001888	320D1001888	Bank of Kirksville (01635)		03/20/2015	290,000.00	290,000.00	290,000.00	0.140	0.140	352	03/18/2016
320D1001907	320D1001907	Bank of Kirksville (01635)		03/20/2015	47,000.00	47,000.00	47,000.00	0.140	0.140	352	03/18/2016
320D1001956	320d1001956	Bank of Kirksville (01635)		03/27/2015	165,000.00	165,000.00	165,000.00	0.140	0.140	359	03/25/2016
320D1001957	320d1001957	Bank of Kirksville (01635)		03/27/2015	27,000.00	27,000.00	27,000.00	0.140	0.140	359	03/25/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	205	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	2	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	9	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	9	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	37	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	86	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	114	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	282	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	254	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	86	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	100	07/10/2015

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Linked Deposits											
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	128	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	177	09/25/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	65	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	177	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	289	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	254	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	254	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	289	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	289	01/15/2016
356D1001901	356D1001901	Farmers Bank of Lincoln(08267)		03/13/2015	160,000.00	160,000.00	160,000.00	0.730	0.730	345	03/11/2016
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	37	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	9	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	44	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	16	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	100	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	44	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	86	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	58	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	107	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	51	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	121	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	114	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	121	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	121	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	114	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	121	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	107	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	156	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	156	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	212	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	219	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	219	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	226	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	254	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	254	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	310	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	282	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	310	02/05/2016

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Linked Deposits											
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	324	02/19/2016
357D1001914	357D1001914	Legends Bank (12616)		03/20/2015	162,000.00	162,000.00	162,000.00	0.350	0.350	352	03/18/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	86	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	86	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	261	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	219	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	58	05/29/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	37	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	37	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	37	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	37	05/08/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	9	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	9	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	9	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	9	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	23	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	37	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	37	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	58	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	86	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	86	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	107	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	156	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	156	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	226	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	198	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	198	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	170	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	177	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	177	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	177	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	184	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	184	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	212	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	219	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	205	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	233	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	233	11/20/2015

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Linked Deposits											
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	254	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	289	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	303	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	310	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	310	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	324	02/19/2016
380D1001912	380D1001912	Oakstar Bank (58115)		03/13/2015	182,000.00	182,000.00	182,000.00	0.500	0.500	345	03/11/2016
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	9	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	30	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	23	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	44	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	58	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	86	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	79	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	121	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	142	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	184	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	303	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	296	01/22/2016
388D1001843	388d1001843	Independent Farmers Bk(11462)		03/27/2015	260,000.00	260,000.00	260,000.00	0.140	0.140	359	03/25/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	317	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	317	02/12/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	37	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	121	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	135	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	282	01/08/2016
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	9	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	44	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	156	09/04/2015
451D1001649	451D1001649	Ozark Bank (01654)		03/20/2015	340,000.00	340,000.00	340,000.00	0.530	0.530	352	03/18/2016
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	261	12/18/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	100	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	212	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	282	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	289	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	303	01/29/2016
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	65	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	170	09/18/2015

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Linked Deposits											
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	149	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	226	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	317	02/12/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	149	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	219	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	86	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	247	12/04/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	16	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	44	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	51	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	51	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	51	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	72	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	79	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	79	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	79	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	86	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	121	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	114	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	177	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	198	10/16/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	226	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	282	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	331	02/26/2016
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	16	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	9	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	9	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	30	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	44	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	72	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	86	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	107	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	149	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	177	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	282	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	310	02/05/2016
558D1001953	558d1001953	Bank of St Elizabeth (12236)		03/27/2015	27,500.00	27,500.00	27,500.00	0.540	0.540	359	03/25/2016
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	2	04/03/2015

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Linked Deposits											
628D1001951	625d1001951	United Bank of Union (14334)		03/27/2015	625,000.00	625,000.00	625,000.00	0.680	0.680	359	03/25/2016
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	30	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	30	05/01/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	51	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	149	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	149	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	191	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	247	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	247	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	247	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	296	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	191	10/09/2015
642D1001807	642D1001087	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	331	02/26/2016
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	37	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	86	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	121	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	65	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	100	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	86	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	107	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	114	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	156	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	163	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	226	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	226	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	156	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	177	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	212	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	219	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	233	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	233	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	254	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	261	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	282	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	282	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	289	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	296	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	317	02/12/2016

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Linked Deposits											
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	317	02/12/2016
642D1001909	642D1001909	Maries County Bank (08576)		03/20/2015	187,350.00	187,350.00	187,350.00	0.140	0.140	352	03/18/2016
642D1001919	642D1001919	Maries County Bank (08576)		03/13/2015	39,600.00	39,600.00	39,600.00	0.130	0.130	345	03/11/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	30	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	114	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	156	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	170	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	177	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	205	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	219	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	254	12/11/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	23	04/24/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	51	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	44	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	65	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	156	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	177	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	163	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	163	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	163	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	163	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	170	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	282	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	310	02/05/2016
774D1001915	774d1001915	Enterprise Bank (27237)		03/27/2015	2,300,000.00	2,300,000.00	2,300,000.00	0.680	0.680	359	03/25/2016
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	16	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	86	06/26/2015
801D1001857	801D1001857	First Missouri Natl Bank(28930		03/06/2015	230,000.00	230,000.00	230,000.00	0.130	0.130	338	03/04/2016
801D1001861	801d1001861	First Missouri Natl Bank(28930		03/27/2015	100,000.00	100,000.00	100,000.00	0.530	0.530	359	03/25/2016
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	310	02/05/2016
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	9	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	2	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	30	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	16	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	37	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	44	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	51	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	142	08/21/2015

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Linked Deposits											
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	100	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	233	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	247	12/04/2015
816D1001906	816D1001906	Pulaski Bank (05106)		03/13/2015	3,500,000.00	3,500,000.00	3,500,000.00	0.340	0.340	345	03/11/2016
816D1001923	816D1001923	Pulaski Bank (05106)		03/13/2015	40,000.00	40,000.00	40,000.00	0.280	0.280	345	03/11/2016
816D1001933	816D1001933	Pulaski Bank (05106)		03/20/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.400	0.400	352	03/18/2016
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	44	05/15/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	65	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	212	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	107	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	149	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	205	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	254	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	289	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	303	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	310	02/05/2016
837D1001913	837D1001913	Morrill & Jane (01143)		03/20/2015	258,000.00	258,000.00	258,000.00	0.500	0.500	352	03/18/2016
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	30	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	247	12/04/2015
902D1001838	902D1001838	Guaranty Bank		02/27/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.340	0.340	331	02/26/2016
Subtotal and Average			276,138,952.29		279,211,347.00	279,211,347.00	279,211,347.00	0.453	0.453	167	
Linked Deposits - FFCB											
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	9	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	9	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	23	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	23	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	58	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	100	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	128	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	156	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	177	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	226	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	226	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	289	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	303	01/29/2016
150720001	150720001	FFCB Note		03/13/2015	1,247,000.00	1,247,000.00	1,247,000.00	0.130	0.130	345	03/11/2016
Subtotal and Average			7,861,000.00		8,070,000.00	8,070,000.00	8,070,000.00	0.108	0.108	147	

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**Missouri FY15
Portfolio Management
Portfolio Details - Investments
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
		Subtotal and Average	0.00		0.00	0.00	0.00		0.000	0	
		Total and Average	3,280,148,204.24		3,038,025,180.00	3,040,223,378.67	3,037,879,815.62		0.862	654	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		01/01/2015	0.00	0.00	0.00		0.000	1
Average Balance			0.00	Accrued Interest at Purchase		5,812.50	5,812.50			0
				Subtotal		5,812.50	5,812.50			
Total Cash and Investments			3,280,148,204.24		3,038,025,180.00	3,040,229,191.17	3,037,885,628.12		0.862	654

**Missouri FY15
Portfolio Management
Portfolio Summary
February 28, 2015**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	190,000,000.00	189,969,147.50	190,129,500.53	6.01	1,401	813	0.732	0.743
U.S. Agency Discount Notes	40,000,000.00	39,704,460.00	39,657,743.61	1.25	706	337	0.454	0.460
U.S. Agency Issues - Coupon	552,025,000.00	553,968,249.69	553,077,588.73	17.47	1,074	738	0.777	0.788
U.S. Agency Issues - Callable	1,204,976,000.00	1,203,155,569.67	1,204,925,897.32	38.06	1,690	1,261	1.381	1.400
Term Repo	121,281,000.00	121,281,000.00	121,281,000.00	3.83	17	8	0.133	0.135
Overnight Repos	543,841,000.00	543,841,000.00	543,841,000.00	17.18	3	1	0.166	0.169
Time Deposits - Market Rate	225,948,833.00	225,948,833.00	225,948,833.00	7.14	91	41	0.148	0.150
Linked Deposits	278,636,596.00	278,636,596.00	278,636,596.00	8.80	364	174	0.452	0.458
Linked Deposits - FFCB	8,520,000.00	8,520,000.00	8,520,000.00	0.27	364	115	0.102	0.103
Investments	3,165,228,429.00	3,165,024,855.86	3,166,018,159.19	100.00%	965	681	0.795	0.806

Cash and Accrued Interest								
Accrued Interest at Purchase		121,372.92	121,372.92					
Subtotal		121,372.92	121,372.92					
Total Cash and Investments	3,165,228,429.00	3,165,146,228.78	3,166,139,532.11		965	681	0.795	0.806

Total Earnings	February 28 Month Ending	Fiscal Year To Date
Current Year	1,911,859.25	13,725,290.15
Average Daily Balance	3,472,952,125.96	3,467,134,379.63
Effective Rate of Return	0.72%	0.59%

Missouri State Treasurer, Division of Investments



**Missouri FY15
Summary by Type
February 28, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	2	175,863,000.00	175,863,000.00	5.55	0.161	1
U.S. Agency Issues - Coupon	14	239,025,000.00	239,727,075.40	7.57	0.556	516
U.S. Agency Discount Notes	1	25,000,000.00	24,995,666.65	0.79	0.123	52
U.S. Agency Issues - Callable	52	632,586,000.00	632,588,887.02	19.98	1.383	1,281
Term Repo	1	81,281,000.00	81,281,000.00	2.57	0.122	4
U.S. Treasury Securities - Coupon	5	70,000,000.00	69,834,907.18	2.21	0.491	484
Subtotal	75	1,223,755,000.00	1,224,290,536.25	38.67	0.885	792
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,985,282.54	1.11	1.251	1,205
U.S. Agency Issues - Callable	6	72,500,000.00	72,500,000.00	2.29	0.990	1,018
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,015,729.00	1.42	0.665	882
Subtotal	11	152,500,000.00	152,501,011.54	4.82	0.954	1,021
Fund: Bond Pool : Investments						
Overnight Repos	1	108,597,000.00	108,597,000.00	3.43	0.172	1
U.S. Agency Issues - Callable	18	192,690,000.00	192,696,433.52	6.09	1.371	1,197
U.S. Agency Issues - Coupon	12	165,000,000.00	165,252,753.20	5.22	0.702	715
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,384,253.66	1.43	0.957	1,050
Subtotal	35	511,287,000.00	511,930,440.38	16.17	0.864	775
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,023,800.42	0.10	0.715	199
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,960,732.11	0.31	0.780	944
Subtotal	2	13,000,000.00	12,984,532.53	0.41	0.765	771
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,979.93	0.03	0.137	61
Subtotal	1	1,000,000.00	999,979.93	0.03	0.137	61
Fund: General Time Deposits						

Missouri FY15
Summary by Type
February 28, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	93	133,671,000.00	133,671,000.00	4.22	0.155	41
Subtotal	93	133,671,000.00	133,671,000.00	4.22	0.155	41
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	285
Subtotal	1	16,600.00	16,600.00	0.00	0.320	285
Fund: Linked: Agriculture						
Linked Deposits	131	20,206,166.00	20,206,166.00	0.64	0.270	190
Subtotal	131	20,206,166.00	20,206,166.00	0.64	0.270	190
Fund: Linked: Small Business						
Linked Deposits	462	226,917,584.00	226,917,584.00	7.17	0.466	176
Subtotal	462	226,917,584.00	226,917,584.00	7.17	0.466	176
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.14	0.588	66
Subtotal	2	4,456,984.00	4,456,984.00	0.14	0.588	66
Fund: Linked: Government Entity						
Linked Deposits	2	182,000.00	182,000.00	0.01	0.196	50
Subtotal	2	182,000.00	182,000.00	0.01	0.196	50
Fund: Linked: Multi Family Housing						
Linked Deposits	26	26,857,262.00	26,857,262.00	0.85	0.513	163
Subtotal	26	26,857,262.00	26,857,262.00	0.85	0.513	163
Fund: Agribank						
Linked Deposits - FFCB	14	8,520,000.00	8,520,000.00	0.27	0.103	115
Subtotal	14	8,520,000.00	8,520,000.00	0.27	0.103	115
Fund: MODOT Pool-Investments						

Missouri FY15
Summary by Type
February 28, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
U.S. Agency Issues - Coupon	9	109,000,000.00	109,088,697.24	3.45	1.289	1,131
U.S. Agency Issues - Callable	26	307,200,000.00	307,140,576.78	9.70	1.551	1,317
U.S. Agency Discount Notes	1	15,000,000.00	14,662,076.96	0.46	1.035	823
Term Repo	1	40,000,000.00	40,000,000.00	1.26	0.162	15
Overnight Repos	1	259,381,000.00	259,381,000.00	8.19	0.172	1
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,933,878.58	0.63	1.291	1,202
Subtotal	40	750,581,000.00	750,206,229.56	23.69	0.945	753
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	89	92,277,833.00	92,277,833.00	2.91	0.143	41
Subtotal	89	92,277,833.00	92,277,833.00	2.91	0.143	41
Total and Average	985	3,165,228,429.00	3,166,018,159.19	100.00	0.806	681

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February 28, 2015**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,123,045.00	15,111,398.09	1.000	0.526	579	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,915,625.00	14,971,579.60	0.625	0.702	914	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,933,590.00	9,960,732.11	0.625	0.780	944	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	9,967,190.00	9,992,695.78	0.875	0.901	1,067	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,789,070.00	14,932,751.31	0.625	0.770	1,156	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,859,380.00	9,939,691.98	0.625	0.820	1,156	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,859,380.00	9,881,829.41	0.625	1.009	1,156	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	9,963,280.00	9,983,721.89	1.000	1.052	1,187	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	9,963,280.00	9,989,803.81	1.000	1.032	1,187	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	9,963,280.00	9,928,843.71	1.000	1.226	1,187	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,077,340.00	9,944,074.77	1.375	1.550	1,217	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,564,840.00	15,526,006.58	2.375	0.900	883	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	9,957,030.00	9,924,627.53	0.750	1.039	975	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,034,380.00	20,039,577.10	2.500	0.091	30	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	19,998,437.50	20,002,166.86	0.375	0.093	14	03/15/2015
Subtotal and Average			206,224,131.56		190,000,000.00	189,969,147.50	190,129,500.53		0.743	813	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,998,925.00	24,995,666.65	0.120	0.123	52	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,705,535.00	14,662,076.96	0.985	1.035	823	06/01/2017
Subtotal and Average			39,651,075.52		40,000,000.00	39,704,460.00	39,657,743.61		0.460	337	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,944,140.00	14,996,665.27	0.700	0.710	827	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,887,430.00	9,984,074.19	0.875	0.926	1,170	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,219,000.00	19,989,228.21	1.510	1.526	1,283	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,034,060.00	9,996,474.07	1.160	1.174	967	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,085,150.00	10,000,000.00	1.250	1.250	1,129	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,000,400.00	10,000,000.00	0.180	0.180	157	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	24,988,425.00	25,000,000.00	1.250	1.091	1,179	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,880,615.00	14,998,513.75	1.200	1.080	1,207	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	9,982,250.00	9,995,684.72	1.250	1.263	1,213	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,063,420.00	15,049,737.70	0.875	0.668	593	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,519,094.75	9,501,365.55	1.625	0.700	649	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,516,860.00	20,511,285.54	2.125	1.177	1,013	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	4,998,570.00	4,991,633.93	0.625	0.718	668	12/28/2016
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,232,587.00	9,234,329.52	2.125	1.160	1,013	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,355,950.00	15,231,197.42	2.000	1.546	1,293	09/14/2018

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,007,170.00	9,990,891.28	0.375	0.475	355	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,191,670.00	10,000,000.00	1.820	1.820	1,431	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,141,900.00	15,052,657.58	1.550	1.443	1,244	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,956.00	999,979.93	0.125	0.137	61	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	25,005,000.00	25,006,325.76	0.200	0.145	170	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,107,760.00	10,000,000.00	1.800	1.800	1,724	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,002,220.00	14,988,625.00	0.400	0.460	463	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,055,200.00	25,000,000.00	0.305	0.305	324	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,128,863.02	53,114,555.47	0.200	0.202	176	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,000,425.00	24,998,957.50	0.140	0.151	141	07/20/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,801,848.60	7,800,000.00	1.000	0.931	941	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,913,945.00	14,996,054.33	0.875	0.884	1,102	03/07/2018
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,014,220.00	10,011,311.30	0.420	0.213	201	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,934,080.00	19,967,154.58	0.500	0.587	698	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,032,142.00	3,023,800.42	2.200	0.715	199	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,897,780.00	9,914,111.90	0.875	1.150	1,177	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,846,670.00	14,749,220.91	0.875	1.414	1,177	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	9,982,830.00	9,953,306.57	0.875	1.055	970	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	9,954,540.00	9,914,040.57	0.875	1.190	1,025	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,180,110.00	10,073,941.49	1.875	1.680	1,451	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	9,954,540.00	9,929,080.76	0.875	1.134	1,025	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,001,989.00	17,001,789.05	0.375	0.122	15	03/16/2015
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,865,334.32	11,866,473.03	2.375	0.156	149	07/28/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,240,105.00	15,245,121.43	2.000	0.400	375	03/10/2016
Subtotal and Average			561,677,252.32		552,025,000.00	553,968,249.69	553,077,588.73		0.788	738	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,063,540.00	10,000,000.00	2.030	2.030	1,667	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,000,776.00	8,000,000.00	1.875	1.875	1,639	08/26/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,002,700.00	9,986,860.00	1.890	1.918	1,779	01/13/2020
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	9,992,310.00	10,000,000.00	0.800	0.800	765	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,946,120.00	10,000,000.00	1.000	1.000	984	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,676,491.50	10,748,145.63	1.000	1.006	1,052	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,931,090.00	10,000,000.00	1.000	1.000	1,066	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,943,300.00	9,999,417.22	1.050	1.052	1,066	01/30/2018
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,907,749.90	7,896,539.35	0.750	1.061	1,066	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	14,921,535.00	14,999,560.83	1.050	1.051	1,072	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,876,260.00	20,000,000.00	1.050	1.050	1,079	02/12/2018

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U.S. Agency Issues - Callable											
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	9,948,460.00	10,000,000.00	1.150	1.150	1,089	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,936,544.00	12,000,000.00	0.750	0.750	891	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	19,946,640.00	20,000,000.00	0.500	0.946	1,171	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	9,945,530.00	10,000,000.00	1.200	1.200	1,180	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	9,954,190.00	10,000,000.00	1.300	1.300	1,192	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	9,946,360.00	10,000,000.00	1.150	1.150	1,198	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,748,035.77	12,749,978.78	0.800	1.131	1,199	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	9,946,410.00	10,000,000.00	1.200	1.200	1,200	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	14,941,650.00	15,000,000.00	1.300	1.300	1,212	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	14,937,795.00	15,000,000.00	1.300	1.300	1,212	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,402,142.80	4,385,382.22	1.000	1.400	1,214	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,035,760.00	15,000,000.00	0.800	1.626	1,227	07/10/2018
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,000,810.00	15,000,000.00	0.350	2.444	1,472	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,009,885.00	15,000,000.00	0.330	0.330	1,478	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,005,642.00	12,973,295.83	0.500	2.136	1,501	04/10/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,006,020.00	10,000,000.00	0.500	2.687	1,563	06/11/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,074,500.00	10,056,604.17	2.000	1.631	1,241	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,012,675.00	15,000,000.00	0.400	2.454	1,612	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,707,740.50	13,700,000.00	1.000	2.005	1,305	09/26/2018
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,009,600.00	15,000,000.00	0.400	0.400	1,689	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,027,810.00	14,936,287.50	1.250	2.114	1,725	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,379,169.75	13,327,870.52	1.500	1.536	1,731	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,035,100.00	15,000,000.00	1.625	2.130	1,731	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,010,810.00	10,000,000.00	1.000	2.436	1,731	11/26/2019
3130A3KA1	143510001	FHLB Note		12/17/2014	10,000,000.00	10,007,430.00	10,044,310.26	2.150	2.053	1,752	12/17/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,304,050.90	6,290,928.00	1.500	2.113	1,754	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	9,996,220.00	10,000,000.00	1.000	1.000	851	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,009,090.00	15,000,000.00	1.000	2.386	1,765	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,014,385.00	15,000,000.00	1.500	2.341	1,765	12/30/2019
3130A3TH7	150160001	FHLB Note		01/16/2015	5,490,000.00	5,490,796.05	5,483,309.06	1.000	2.300	1,782	01/16/2020
3130A3UT9	150340001	FHLB Note		02/03/2015	15,000,000.00	15,026,520.00	15,026,448.28	1.450	1.361	1,066	01/30/2018
3130A1CD8	150420001	FHLB Note		02/11/2015	7,000,000.00	7,035,637.00	7,034,661.10	1.125	0.789	577	09/28/2016
3130A4AF9	150550001	FHLB Note		02/24/2015	10,000,000.00	10,003,960.00	10,000,000.00	0.400	0.400	376	03/11/2016
3130A45W8	150580001	FHLB Note		02/27/2015	15,000,000.00	14,998,110.00	15,000,000.00	1.350	1.350	1,094	02/27/2018
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	14,984,880.00	15,000,000.00	1.000	1.000	1,003	11/28/2017
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	9,967,120.00	10,000,000.00	1.000	1.000	1,016	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	14,939,910.00	15,000,000.00	1.000	1.000	1,047	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	9,959,940.00	10,000,000.00	1.000	1.000	1,047	01/11/2018

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U.S. Agency Issues - Callable											
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	9,995,400.00	10,000,000.00	1.050	1.050	1,052	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,893,220.00	10,000,000.00	1.100	1.100	1,163	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,918,359.38	9,996,975.31	0.800	0.811	996	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	9,944,900.00	9,996,757.66	1.125	1.135	1,181	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,938,590.00	10,000,000.00	1.200	1.200	1,199	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	9,993,480.00	9,993,361.11	1.400	1.421	1,213	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	9,998,750.00	10,000,000.00	1.500	1.500	1,214	06/27/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,033,780.00	14,989,381.25	1.625	2.098	1,725	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,019,815.00	14,986,154.76	1.375	1.404	1,180	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,028,425.00	15,000,000.00	1.400	2.233	1,731	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,008,745.00	15,000,000.00	1.400	2.253	1,754	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	14,930,415.00	15,000,000.00	1.400	2.243	1,754	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,009,690.00	15,000,000.00	1.625	2.182	1,754	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,500,357.00	8,491,806.94	1.000	1.021	1,761	12/26/2019
3134G5VQ5	150080001	FHLMC Note		01/08/2015	10,000,000.00	10,018,440.00	10,000,000.00	2.100	2.100	1,774	01/08/2020
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,033,120.00	20,000,000.00	1.000	2.340	1,775	01/09/2020
3134G5WS0	150220001	FHLMC Note		01/22/2015	8,460,000.00	8,449,636.50	8,460,000.00	2.000	2.000	1,604	07/22/2019
3134G5XB6	150280001	FHLMC Note		01/28/2015	10,000,000.00	10,007,090.00	10,000,000.00	1.000	1.000	789	04/28/2017
3134G5X67	150280002	FHLMC Note		01/28/2015	15,000,000.00	15,034,020.00	15,000,000.00	1.750	2.209	1,794	01/28/2020
3134G5X91	150300001	FHLMC Note		01/30/2015	10,000,000.00	9,976,970.00	10,000,000.00	0.900	0.900	701	01/30/2017
3134G5XC4	150300002	FHLMC Note		01/30/2015	8,950,000.00	8,958,735.20	8,950,000.00	1.000	2.837	1,796	01/30/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	9,977,080.00	10,000,000.00	1.250	1.250	1,066	01/30/2018
3134G6AD5	150440001	FHLMC Note		02/13/2015	9,471,000.00	9,440,048.77	9,468,655.93	1.000	2.436	1,810	02/13/2020
3134G6AR4	150480001	FHLMC Note		02/17/2015	11,000,000.00	10,951,380.00	11,000,000.00	1.000	1.000	992	11/17/2017
3134G6AU7	150510001	FHLMC Note		02/20/2015	11,450,000.00	11,372,449.15	11,450,000.00	1.400	1.400	1,268	08/20/2018
3134G6CK7	150580002	FHLMC Note		02/27/2015	20,000,000.00	20,046,420.00	20,000,000.00	1.400	1.400	1,275	08/27/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,892,045.00	15,000,000.00	1.000	1.000	983	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,300.00	10,000,000.00	0.600	1.044	1,011	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	9,971,120.00	9,995,854.17	0.700	1.017	1,011	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,503,412.50	12,500,000.00	0.875	0.825	1,023	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	9,994,020.00	10,000,000.00	0.700	1.042	1,031	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,004,820.00	10,000,000.00	1.000	1.103	1,032	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,005,380.00	10,000,000.00	1.000	1.131	1,032	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	9,979,800.00	10,000,000.00	1.000	1.020	1,032	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	9,996,690.00	10,000,000.00	0.700	1.099	1,066	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,946,130.00	9,994,172.22	0.800	1.059	1,066	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	9,945,460.00	10,000,000.00	1.150	1.150	1,080	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,996,780.00	10,000,000.00	0.750	1.094	1,088	02/21/2018

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U.S. Agency Issues - Callable											
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,936,000.00	9,998,512.50	1.200	1.205	1,089	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	9,948,660.00	10,000,000.00	1.200	1.200	1,102	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	9,942,070.00	10,000,000.00	1.200	1.200	1,144	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,955,510.00	10,000,000.00	0.700	0.700	786	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,007,980.00	20,007,044.25	1.500	1.080	1,108	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,015,980.00	10,014,202.23	1.500	1.103	1,150	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	14,937,270.00	15,000,000.00	1.200	1.137	1,130	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,010,638.00	18,000,000.00	0.750	1.183	1,137	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,883,990.00	15,000,000.00	0.880	0.880	989	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,947,900.00	10,000,000.00	0.750	0.750	806	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,945,862.00	7,000,000.00	0.880	0.880	989	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	14,969,655.00	14,998,903.57	0.600	0.604	625	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	9,979,120.00	10,000,000.00	0.750	1.120	1,191	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,002,060.00	10,000,000.00	0.850	1.222	1,199	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	9,986,400.00	9,994,516.67	1.100	1.120	1,003	11/28/2017
Subtotal and Average			1,164,996,192.49		1,204,976,000.00	1,203,155,569.67	1,204,925,897.32		1.400	1,261	
Term Repo											
15041TM01	15041TM01	South Street Securities		02/10/2015	40,000,000.00	40,000,000.00	40,000,000.00	0.160	0.162	15	03/16/2015
15056TM01	15056TM01	South Street Securities		02/25/2015	81,281,000.00	81,281,000.00	81,281,000.00	0.120	0.122	4	03/05/2015
Subtotal and Average			245,361,000.00		121,281,000.00	121,281,000.00	121,281,000.00		0.135	8	
Overnight Repos											
1558ON01	1558ON01	Cantor Fitzgerald & Co		02/27/2015	125,045,000.00	125,045,000.00	125,045,000.00	0.170	0.172	1	03/02/2015
1558ON03	1558ON03	Cantor Fitzgerald & Co		02/27/2015	108,597,000.00	108,597,000.00	108,597,000.00	0.170	0.172	1	03/02/2015
1558ON08	1558ON08	DAIWA CAPITAL MARKETS AMERICA		02/27/2015	50,818,000.00	50,818,000.00	50,818,000.00	0.130	0.132	1	03/02/2015
1558ON04	1558ON04	South Street Securities		02/27/2015	259,381,000.00	259,381,000.00	259,381,000.00	0.170	0.172	1	03/02/2015
Subtotal and Average			744,006,250.00		543,841,000.00	543,841,000.00	543,841,000.00		0.169	1	
Time Deposits - Market Rate											
021T1011085	021T1011085	United Security Bank (01427)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	40	04/10/2015
021T1011206	021T1011206	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
021T1011207	021T1011207	United Security Bank (01427)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
021T1011208	021T1011208	United Security Bank (01427)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
025T1010915	025T1010915	Belgrade State Bank (12208)		12/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	12	03/13/2015
025T1011039	025T1011039	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	26	03/27/2015
025T1011040	025T1011040	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	26	03/27/2015
031T1010922	031T1010922	BTC Bank (10618)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	12	03/13/2015

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031T1010923	031T1010923	BTC Bank (10618)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	12	03/13/2015
031T1011025	031T1011025	BTC Bank (10618)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	26	03/27/2015
031T1011099	031T1011099	BTC Bank (10618)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	40	04/10/2015
031T1011231	031T1011231	BTC Bank (10618)		02/13/2015	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	75	05/15/2015
041T1010947	041T1010947	Bank of Bloomsdale (09788)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	12	03/13/2015
041T1011087	041T1011087	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
041T1011088	041T1011088	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
041T1011232	041T1011232	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
041T1011233	041T1011233	Bank of Bloomsdale (09788)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
041T1011234	041T1011234	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	75	05/15/2015
041T1011235	041T1011235	Bank of Bloomsdale (09788)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	75	05/15/2015
045T1010916	045T1010916	Bank 21 (08560)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
045T1011070	045T1011070	Bank 21 (08560)		01/09/2015	750,000.00	750,000.00	750,000.00	0.180	0.180	40	04/10/2015
051T1010902	051T1010902	Branson Bank (35420)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	12	03/13/2015
051T1011021	051T1011021	Branson Bank (35420)		12/26/2014	100,000.00	100,000.00	100,000.00	0.150	0.150	26	03/27/2015
051T1011072	051T1011072	Branson Bank (35420)		01/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.180	0.180	40	04/10/2015
051T1011073	051T1011073	Branson Bank (35420)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
051T1011203	051T1011203	Branson Bank (35420)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
051T1011204	051T1011204	Branson Bank (35420)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
053T1010910	053T1010910	Community State Bank (01936)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	12	03/13/2015
053T1011221	053T1011221	Community State Bank (01936)		02/13/2015	3,300,000.00	3,300,000.00	3,300,000.00	0.140	0.140	75	05/15/2015
058T1010945	058T1010945	Adams Dairy Bank (18056)		12/12/2014	800,000.00	800,000.00	800,000.00	0.140	0.140	12	03/13/2015
058T1011023	058T1011023	Adams Dairy Bank (18056)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	26	03/27/2015
065T1011081	065T1011081	OBannon Banking Co (08295)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
067T1010903	067T1010903	First MO St Bk-Cape Co(58230)		12/12/2014	480,000.00	480,000.00	480,000.00	0.140	0.140	12	03/13/2015
067T1011045	067T1011045	First MO St Bk-Cape Co(58230)		12/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	26	03/27/2015
067T1011091	067T1011091	First MO St Bk-Cape Co(58230)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	40	04/10/2015
067T1011246	067T1011246	First MO St Bk-Cape Co(58230)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
070T1010924	070T1010924	Regional Missouri Bank(18385)		12/12/2014	4,300,000.00	4,300,000.00	4,300,000.00	0.140	0.140	12	03/13/2015
070T1011042	070T1011042	Regional Missouri Bank(18385)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	26	03/27/2015
070T1011083	070T1011083	Regional Missouri Bank(18385)		01/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	40	04/10/2015
090T1011032	090T1011032	Carroll County Trust Co(01611)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
090T1011097	090T1011097	Carroll County Trust Co(01611)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	40	04/10/2015
103T1010934	103T1010934	FOCUS BANK (01426)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
103T1010935	103T1010935	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
103T1010936	103T1010936	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
103T1011041	103T1011041	FOCUS BANK (01426)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	26	03/27/2015
107T1011018	107T1011018	Chillicothe State Bank (15546)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015

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107T1011069	107T1011069	Chillicothe State Bank (15546)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
107T1011250	107T1011250	Chillicothe State Bank (15546)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
125T1010921	125T1010921	Landmark Bank, NA(04537)		12/12/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	12	03/13/2015
125T1010944	125T1010944	Landmark Bank, NA(04537)		12/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	12	03/13/2015
125T1011036	125T1011036	Landmark Bank, NA(04537)		12/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	26	03/27/2015
125T1011076	125T1011076	Landmark Bank, NA(04537)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	40	04/10/2015
125T1011257	125T1011257	Landmark Bank, NA(04537)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	75	05/15/2015
144T1011046	144T1011046	First Midwest Bk-Dexter(19001)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	26	03/27/2015
144T1011082	144T1011082	First Midwest Bk-Dexter(19001)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	40	04/10/2015
144T1011229	144T1011229	First Midwest Bk-Dexter(19001)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	75	05/15/2015
154T1011253	154T1011253	Citizens Bank - Edina(12457)		02/13/2015	700,000.00	700,000.00	700,000.00	0.140	0.140	75	05/15/2015
155T1010911	155T1010911	Citizens Bank of Eldon-(01956)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	03/13/2015
155T1011033	155T1011033	Citizens Bank of Eldon-(01956)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
155T1011074	155T1011074	Citizens Bank of Eldon-(01956)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
155T1011217	155T1011217	Citizens Bank of Eldon-(01956)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
170T1011015	170T1011015	1st State Community Bk(17323)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
170T1011224	170T1011224	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
170T1011225	170T1011225	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
170T1011226	170T1011226	1st State Community Bk(17323)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
170T1011227	170T1011227	1st State Community Bk(17323)		02/13/2015	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	75	05/15/2015
170T1011228	170T1011228	1st State Community Bk(17323)		02/13/2015	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	75	05/15/2015
186T1010914	186T1010914	The Callaway Bank (12223)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
186T1011022	186T1011022	The Callaway Bank (12223)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
186T1011220	186T1011220	The Callaway Bank (12223)		02/13/2015	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	75	05/15/2015
196T1011242	196T1011242	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
196T1011243	196T1011243	Tri County Trust Co (11465)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
196T1011244	196T1011244	Tri County Trust Co (11465)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	75	05/15/2015
201T1010941	201T1010941	Union State Bank (18610)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
201T1010942	201T1010942	Union State Bank (18610)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
250T1010917	250T1010917	Unico Bank (10608)		12/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	12	03/13/2015
250T1011016	250T1011016	Unico Bank (10608)		12/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	26	03/27/2015
250T1011017	250T1011017	Unico Bank (10608)		12/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	26	03/27/2015
250T1011100	250T1011100	Unico Bank (10608)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.180	0.180	40	04/10/2015
258T1010948	258T1010948	Hawthorn Bank (10619)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
258T1010949	258T1010949	Hawthorn Bank (10619)		12/12/2014	234,000.00	234,000.00	234,000.00	0.140	0.140	12	03/13/2015
258T1011213	258T1011213	Hawthorn Bank (10619)		02/13/2015	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	75	05/15/2015
258T1011214	258T1011214	Hawthorn Bank (10619)		02/13/2015	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	75	05/15/2015
258T1011215	258T1011215	Hawthorn Bank (10619)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015

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289T1010912	289T1010912	Commerce Bank-KC (24998)		12/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	12	03/13/2015
289T1011050	289T1011050	Commerce Bank-KC (24998)		12/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	26	03/27/2015
289T1011223	289T1011223	Commerce Bank-KC (24998)		02/13/2015	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	75	05/15/2015
301T1010926	301T1010926	Liberty Bank & Trust (20856)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	03/13/2015
301T1011049	301T1011049	Liberty Bank & Trust (20856)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
301T1011230	301T1011230	Liberty Bank & Trust (20856)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
347T1010904	347T1010904	Midwest BankCentre (01058)		12/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	12	03/13/2015
347T1011020	347T1011020	Midwest BankCentre (01058)		12/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	26	03/27/2015
347T1011067	347T1011067	Midwest BankCentre (01058)		01/09/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.180	0.180	40	04/10/2015
347T1011251	347T1011251	Midwest BankCentre (01058)		02/13/2015	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	75	05/15/2015
352T1010918	352T1010918	Southern Missouri Bk (34445)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	03/13/2015
352T1011092	352T1011092	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
352T1011093	352T1011093	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
352T1011094	352T1011094	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
352T1011095	352T1011095	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
352T1011096	352T1011096	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	40	04/10/2015
352T1011236	352T1011236	Southern Missouri Bk (34445)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
352T1011237	352T1011237	Southern Missouri Bk (34445)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
356T1010950	356T1010950	Farmers Bank of Lincoln(08267)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	12	03/13/2015
356T1010951	356T1010951	Farmers Bank of Lincoln(08267)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	12	03/13/2015
356T1011035	356T1011035	Farmers Bank of Lincoln(08267)		12/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	26	03/27/2015
356T1011089	356T1011089	Farmers Bank of Lincoln(08267)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	40	04/10/2015
356T1011090	356T1011090	Farmers Bank of Lincoln(08267)		01/09/2015	400,000.00	400,000.00	400,000.00	0.180	0.180	40	04/10/2015
356T1011245	356T1011245	Farmers Bank of Lincoln(08267)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
377T1011247	377T1011247	Citizens Nat'l Bk-St L(04549)		02/13/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	75	05/15/2015
395T1011216	395T1011216	Metz Banking Company (01945)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
409T1010946	409T1010946	Bank of Monticello (12232)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
409T1011014	409T1011014	Bank of Monticello (12232)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
439T1010925	439T1010925	Bank of Odessa (09803)		12/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	12	03/13/2015
451T1010901	451T1010901	Ozark Bank (01654)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
451T1011043	451T1011043	Ozark Bank (01654)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	26	03/27/2015
451T1011086	451T1011086	Ozark Bank (01654)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	40	04/10/2015
451T1011239	451T1011239	Ozark Bank (01654)		02/13/2015	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	75	05/15/2015
451T1011240	451T1011240	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
451T1011241	451T1011241	Ozark Bank (01654)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
455T1010913	455T1010913	Paris National Bank (04556)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
455T1011024	455T1011024	Paris National Bank (04556)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	26	03/27/2015
455T1011071	455T1011071	Paris National Bank (04556)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	40	04/10/2015

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455T1011238	455T1011238	Paris National Bank (04556)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
461T1010930	461T1010930	The Bank of Missouri (01617)		12/12/2014	540,000.00	540,000.00	540,000.00	0.140	0.140	12	03/13/2015
461T1010931	461T1010931	The Bank of Missouri (01617)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	12	03/13/2015
461T1010933	461T1010933	The Bank of Missouri (01617)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	12	03/13/2015
461T1011010	461T1011010	The Bank of Missouri (01617)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
461T1011065	461T1011065	The Bank of Missouri (01617)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	40	04/10/2015
461T1011066	461T1011066	The Bank of Missouri (01617)		01/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.180	0.180	40	04/10/2015
461T1011248	461T1011248	The Bank of Missouri (01617)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
461T1011249	461T1011249	The Bank of Missouri (01617)		02/13/2015	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	75	05/15/2015
491T1011098	491T1011098	Peoples Sav Bk-RhineInd(15264)		01/09/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.180	0.180	40	04/10/2015
529T1010909	529T1010909	Heritage State Bank (12617)		12/12/2014	78,000.00	78,000.00	78,000.00	0.140	0.140	12	03/13/2015
557T1010908	557T1010908	F & M Bank St. Clair (14056)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	12	03/13/2015
557T1011044	557T1011044	F & M Bank St. Clair (14056)		12/26/2014	800,000.00	800,000.00	800,000.00	0.150	0.150	26	03/27/2015
592T1010927	592T1010927	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
592T1010928	592T1010928	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	12	03/13/2015
592T1010929	592T1010929	Lindell Bank & Trust Co(01073)		12/12/2014	36,000.00	36,000.00	36,000.00	0.140	0.140	12	03/13/2015
608T1010920	608T1010920	Bank Star of Bootheel (10629)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
608T1011078	608T1011078	Bank Star of Bootheel (10629)		01/09/2015	150,000.00	150,000.00	150,000.00	0.180	0.180	40	04/10/2015
608T1011079	608T1011079	Bank Star of Bootheel (10629)		01/09/2015	240,000.00	240,000.00	240,000.00	0.180	0.180	40	04/10/2015
609T1010952	609T1010952	First Community Natl Bk(01639)		12/12/2014	188,000.00	188,000.00	188,000.00	0.140	0.140	12	03/13/2015
609T1010953	609T1010953	First Community Natl Bk(01639)		12/12/2014	375,000.00	375,000.00	375,000.00	0.140	0.140	12	03/13/2015
609T1010954	609T1010954	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	12	03/13/2015
609T1010955	609T1010955	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
609T1010956	609T1010956	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	12	03/13/2015
609T1010957	609T1010957	First Community Natl Bk(01639)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
609T1010958	609T1010958	First Community Natl Bk(01639)		12/12/2014	75,000.00	75,000.00	75,000.00	0.140	0.140	12	03/13/2015
609T1010959	609T1010959	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
609T1010960	609T1010960	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	12	03/13/2015
609T1010961	609T1010961	First Community Natl Bk(01639)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
609T1010962	609T1010962	First Community Natl Bk(01639)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	03/13/2015
609T1010963	609T1010963	First Community Natl Bk(01639)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	12	03/13/2015
609T1010964	609T1010964	First Community Natl Bk(01639)		12/12/2014	350,000.00	350,000.00	350,000.00	0.140	0.140	12	03/13/2015
609T1011048	609T1011048	First Community Natl Bk(01639)		12/26/2014	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	26	03/27/2015
609T1011201	609T1011201	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
609T1011202	609T1011202	First Community Natl Bk(01639)		02/13/2015	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	75	05/15/2015
609T1011209	609T1011209	First Community Natl Bk(01639)		02/13/2015	100,000.00	100,000.00	100,000.00	0.140	0.140	75	05/15/2015
609T1011210	609T1011210	First Community Natl Bk(01639)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
609T1011211	609T1011211	First Community Natl Bk(01639)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	75	05/15/2015

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609T1011212	609T1011212	First Community Natl Bk(01639)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
628T1011200	628T1011200	United Bank of Union (14334)		02/13/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	75	05/15/2015
642T1010919	642T1010919	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
642T1010937	642T1010937	Maries County Bank (08576)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	12	03/13/2015
642T1010938	642T1010938	Maries County Bank (08576)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	12	03/13/2015
642T1010939	642T1010939	Maries County Bank (08576)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	03/13/2015
642T1010940	642T1010940	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	12	03/13/2015
642T1011012	642T1011012	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
642T1011013	642T1011013	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	26	03/27/2015
642T1011068	642T1011068	Maries County Bank (08576)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	40	04/10/2015
642T1011198	642T1011198	Maries County Bank (08576)		02/13/2015	300,000.00	300,000.00	300,000.00	0.140	0.140	75	05/15/2015
642T1011199	642T1011199	Maries County Bank (08576)		02/13/2015	500,000.00	500,000.00	500,000.00	0.140	0.140	75	05/15/2015
642T1011218	642T1011218	Maries County Bank (08576)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
642T1011219	642T1011219	Maries County Bank (08576)		02/13/2015	850,000.00	850,000.00	850,000.00	0.140	0.140	75	05/15/2015
674T1010906	674T1010906	Peoples Bank-Wyaconda(15415)		12/12/2014	90,000.00	90,000.00	90,000.00	0.140	0.140	12	03/13/2015
674T1010907	674T1010907	Peoples Bank-Wyaconda(15415)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	12	03/13/2015
739T1010965	739T1010965	Old Missouri Bank (35213)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	03/13/2015
739T1011080	739T1011080	Old Missouri Bank (35213)		01/09/2015	900,000.00	900,000.00	900,000.00	0.180	0.180	40	04/10/2015
739T1011222	739T1011222	Old Missouri Bank (35213)		02/13/2015	600,000.00	600,000.00	600,000.00	0.140	0.140	75	05/15/2015
752T1011255	752T1011255	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
752T1011256	752T1011256	First Central Bank (25268)		02/13/2015	200,000.00	200,000.00	200,000.00	0.140	0.140	75	05/15/2015
791T1011034	791T1011034	Liberty Bank (34087)		12/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	26	03/27/2015
Subtotal and Average			224,877,404.43		225,948,833.00	225,948,833.00	225,948,833.00		0.150	41	
Linked Deposits											
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	12	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	145	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	131	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	201	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	194	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	222	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	313	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	285	12/11/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	12	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	131	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	89	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	96	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	145	07/24/2015

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Linked Deposits											
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	243	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	278	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	313	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	320	01/15/2016
025D1001872	025D1001872	Belgrade State Bank (12208)		02/13/2015	576,319.00	576,319.00	576,319.00	0.340	0.340	348	02/12/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	327	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	96	06/05/2015
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	26	03/27/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	54	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	5	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	68	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	68	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	68	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	82	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	75	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	89	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	82	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	82	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	117	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	96	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	110	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	117	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	110	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	131	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	222	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	159	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	166	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	166	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	180	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	166	08/14/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	201	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	201	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	201	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	201	09/18/2015
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	201	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	201	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	201	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	229	10/16/2015

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Linked Deposits											
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	236	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	236	10/23/2015
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	229	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	236	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	257	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	257	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	264	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	264	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	278	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	292	12/18/2015
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	320	01/15/2016
046D1001794	046D1001794	Mid Missouri Bank (15584)		02/06/2015	297,000.00	297,000.00	297,000.00	0.310	0.310	341	02/05/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	327	01/22/2016
046D1001814	046D1001814	Mid Missouri Bank (15584)		02/27/2015	560,000.00	560,000.00	560,000.00	0.540	0.540	362	02/26/2016
046D1001826	046D1001826	Mid Missouri Bank (15584)		02/06/2015	85,000.00	85,000.00	85,000.00	0.480	0.480	341	02/05/2016
046D1001837	046D1001837	Mid Missouri Bank (15584)		02/27/2015	570,000.00	570,000.00	570,000.00	0.340	0.340	362	02/26/2016
046D1001839	046D1001839	Mid Missouri Bank (15584)		02/20/2015	218,000.00	218,000.00	218,000.00	0.340	0.340	355	02/19/2016
046D1001846	046D1001846	Mid Missouri Bank (15584)		02/13/2015	64,000.00	64,000.00	64,000.00	0.510	0.510	348	02/12/2016
046D1001871	046D1001871	Mid Missouri Bank (15584)		02/13/2015	310,000.00	310,000.00	310,000.00	0.380	0.380	348	02/12/2016
046D1001897	046D1001897	Mid Missouri Bank (15584)		02/27/2015	140,000.00	140,000.00	140,000.00	0.140	0.140	362	02/26/2016
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	26	03/27/2015
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	278	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	285	12/11/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	19	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	117	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	131	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	215	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	285	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	257	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	278	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	278	12/04/2015
058D1001835	058D1001835	Adams Dairy Bank (18056)		02/20/2015	214,729.00	214,729.00	214,729.00	0.140	0.140	355	02/19/2016
058D1001874	058D1001874	Adams Dairy Bank (18056)		02/27/2015	667,142.00	667,142.00	667,142.00	0.340	0.340	362	02/26/2016
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	12	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	33	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	75	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	103	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	131	07/10/2015

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065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	166	08/14/2015
065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	187	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	292	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	313	01/08/2016
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	33	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	61	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	103	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	117	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	250	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	278	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	285	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	40	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	68	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	194	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	82	05/22/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	40	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	75	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	117	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	166	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	173	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	194	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	313	01/08/2016
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	40	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	145	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	173	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	166	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	194	09/11/2015
170D1001715	170D1001715	1st State Community Bk(17323)		02/27/2015	320,000.00	320,000.00	320,000.00	0.540	0.540	362	02/26/2016
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	278	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	47	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	208	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	229	10/16/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	40	04/10/2015
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	75	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	96	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	208	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	285	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	313	01/08/2016

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Linked Deposits											
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	320	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	320	01/15/2016
231D1001890	231D1001890	Eagle Bk & Trst Co Mo (17691)		02/20/2015	257,167.00	257,167.00	257,167.00	0.540	0.540	355	02/19/2016
231D1001891	231D1001891	Eagle Bk & Trst Co Mo (17691)		02/20/2015	891,017.00	891,017.00	891,017.00	0.540	0.540	355	02/19/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	82	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	131	07/10/2015
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	33	04/03/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	40	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	47	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	47	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	68	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	117	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	103	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	201	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	138	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	166	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	194	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	201	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	229	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	201	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	264	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	320	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	292	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	320	01/15/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	320	01/15/2016
258D1001774	258D1001774	Hawthorn Bank (10619)		02/27/2015	1,150,000.00	1,150,000.00	1,150,000.00	0.540	0.540	362	02/26/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	313	01/08/2016
258D1001812	258D1001812	Hawthorn Bank (10619)		02/27/2015	1,748,117.00	1,748,117.00	1,748,117.00	0.540	0.540	362	02/26/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	327	01/22/2016
258D1001818	258D1001818	Hawthorn Bank (10619)		02/06/2015	778,000.00	778,000.00	778,000.00	0.480	0.480	341	02/05/2016
258D1001822	258D1001822	Hawthorn Bank (10619)		02/06/2015	275,000.00	275,000.00	275,000.00	0.480	0.480	341	02/05/2016
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	33	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	40	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	40	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	96	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	68	05/08/2015
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	75	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	89	05/29/2015

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Linked Deposits											
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	110	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	180	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	215	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	229	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	243	10/30/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	5	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	12	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	12	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	12	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	12	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	12	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	12	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	33	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	12	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	12	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	19	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	33	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	26	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	26	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	26	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	26	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	33	04/03/2015
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	26	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	40	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	75	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	54	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	54	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	54	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	47	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	54	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	61	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	68	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	54	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	54	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	61	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	61	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	68	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	75	05/15/2015

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Linked Deposits											
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	82	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	75	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	75	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	68	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	68	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	82	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	82	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	96	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	82	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	89	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	96	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	103	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	103	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	96	06/05/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	117	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	103	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	103	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	117	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	110	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	110	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	110	06/19/2015
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	110	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	110	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	117	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	117	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	131	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	138	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	138	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	138	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	145	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	145	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	138	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	138	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	131	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	131	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	145	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	145	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	152	07/31/2015

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Linked Deposits											
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	138	07/17/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	145	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	152	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	159	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	152	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	152	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	152	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	166	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	166	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	152	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	159	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	159	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	166	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	166	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	187	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	173	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	173	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	173	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	180	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	180	08/28/2015
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	187	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	180	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	187	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	187	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	194	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	194	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	194	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	215	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	208	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	201	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	201	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	222	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	208	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	208	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	215	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	208	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	222	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	215	10/02/2015

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Linked Deposits											
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	222	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	222	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	243	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	257	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	236	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	250	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	236	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	243	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	243	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	243	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	243	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	257	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	243	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	250	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	257	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	257	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	264	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	264	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	278	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	285	12/11/2015
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	292	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	285	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	313	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	313	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	313	01/08/2016
289D1001779	289D1001779	Commerce Bank-KC (24998)		01/09/2015	92,775.00	92,775.00	92,775.00	0.700	0.700	313	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	313	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	313	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	313	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	313	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	313	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	320	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	327	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	327	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	334	01/29/2016
289D1001836	289D1001836	Commerce Bank-KC (24998)		02/06/2015	76,783.00	76,783.00	76,783.00	0.510	0.510	341	02/05/2016
289D1001844	289D1001844	Commerce Bank-KC (24998)		02/13/2015	364,452.00	364,452.00	364,452.00	0.580	0.580	348	02/12/2016
289D1001845	289D1001845	Commerce Bank-KC (24998)		02/20/2015	277,865.00	277,865.00	277,865.00	0.580	0.580	355	02/19/2016

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Linked Deposits											
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	334	01/29/2016
289D1001851	289D1001851	Commerce Bank-KC (24998)		02/13/2015	175,145.00	175,145.00	175,145.00	0.510	0.510	348	02/12/2016
289D1001858	289D1001858	Commerce Bank-KC (24998)		02/13/2015	92,076.00	92,076.00	92,076.00	0.720	0.720	348	02/12/2016
289D1001867	289D1001867	Commerce Bank-KC (24998)		02/13/2015	182,690.00	182,690.00	182,690.00	0.700	0.700	348	02/12/2016
289D1001877	289D1001877	Commerce Bank-KC (24998)		02/13/2015	128,944.00	128,944.00	128,944.00	0.580	0.580	348	02/12/2016
289D1001880	289D1001880	Commerce Bank-KC (24998)		02/13/2015	854,071.00	854,071.00	854,071.00	0.720	0.720	348	02/12/2016
289D1001882	289D1001882	Commerce Bank-KC (24998)		02/27/2015	353,659.00	353,659.00	353,659.00	0.730	0.730	362	02/26/2016
289D1001884	289D1001884	Commerce Bank-KC (24998)		02/13/2015	17,917.00	17,917.00	17,917.00	0.780	0.780	348	02/12/2016
289D1001886	289D1001886	Commerce Bank-KC (24998)		02/20/2015	13,635.00	13,635.00	13,635.00	0.130	0.130	355	02/19/2016
289D1001896	289D1001896	Commerce Bank-KC (24998)		02/27/2015	310,944.00	310,944.00	310,944.00	0.500	0.500	362	02/26/2016
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	5	03/06/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	26	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	26	03/27/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	12	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	19	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	26	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	19	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	40	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	47	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	47	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	61	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	96	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	138	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	152	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	138	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	180	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	180	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	201	09/18/2015
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	215	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	208	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	250	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	250	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	278	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	313	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	334	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	313	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	313	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	334	01/29/2016

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Linked Deposits											
320D1001841	320D1001841	Bank of Kirksville (01635)		02/27/2015	55,000.00	55,000.00	55,000.00	0.140	0.140	362	02/26/2016
320D1001842	320D1001842	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	362	02/26/2016
320D1001850	320D1001850	Bank of Kirksville (01635)		02/20/2015	83,000.00	83,000.00	83,000.00	0.140	0.140	355	02/19/2016
320D1001852	320D1001852	Bank of Kirksville (01635)		02/20/2015	150,000.00	150,000.00	150,000.00	0.140	0.140	355	02/19/2016
320D1001855	320D1001855	Bank of Kirksville (01635)		02/27/2015	670,000.00	670,000.00	670,000.00	0.140	0.140	362	02/26/2016
320D1001856	320D1001856	Bank of Kirksville (01635)		02/13/2015	39,600.00	39,600.00	39,600.00	0.120	0.120	348	02/12/2016
320D1001864	320D1001864	Bank of Kirksville (01635)		02/27/2015	24,000.00	24,000.00	24,000.00	0.140	0.140	362	02/26/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	236	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	33	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	40	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	40	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	68	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	117	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	145	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	313	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	285	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	117	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	131	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	159	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	208	09/25/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	96	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	208	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	320	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	285	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	285	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	320	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	320	01/15/2016
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	12	03/13/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	12	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	19	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	19	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	68	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	40	04/10/2015
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	75	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	47	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	131	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	75	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	117	06/26/2015

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Linked Deposits											
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	89	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	138	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	82	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	152	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	145	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	152	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	152	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	145	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	152	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	138	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	187	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	187	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	243	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	250	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	250	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	257	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	285	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	285	12/11/2015
357D1001764	357D1001764	Legends Bank (12616)		02/06/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.480	0.480	341	02/05/2016
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	313	01/08/2016
357D1001868	357D1001868	Legends Bank (12616)		02/06/2015	456,054.00	456,054.00	456,054.00	0.120	0.120	341	02/05/2016
357D1001873	357D1001873	Legends Bank (12616)		02/20/2015	226,033.00	226,033.00	226,033.00	0.350	0.350	355	02/19/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	117	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	117	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	292	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	250	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	89	05/29/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	68	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	68	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	68	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	68	05/08/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	12	03/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	5	03/06/2015
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	19	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	40	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	40	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	40	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	40	04/10/2015

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Linked Deposits											
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	54	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	68	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	68	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	89	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	117	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	117	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	138	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	187	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	187	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	257	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	229	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	229	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	201	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	208	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	208	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	208	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	215	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	215	10/02/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	243	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	250	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	236	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	264	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	264	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	285	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	320	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	334	01/29/2016
380D1001860	380D1001860	Oakstar Bank (58115)		02/06/2015	984,965.00	984,965.00	984,965.00	0.540	0.540	341	02/05/2016
380D1001863	380D1001863	Oakstar Bank (58115)		02/06/2015	1,168,316.00	1,168,316.00	1,168,316.00	0.390	0.390	341	02/05/2016
380D1001889	380D1001889	Oakstar Bank (58115)		02/20/2015	450,000.00	450,000.00	450,000.00	0.340	0.340	355	02/19/2016
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	40	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	61	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	54	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	75	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	89	05/29/2015
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	117	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	110	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	152	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	173	08/21/2015

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Linked Deposits											
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	215	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	334	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	327	01/22/2016
388D1001879	388D1001879	Independent Farmers Bk(11462)		02/13/2015	40,000.00	40,000.00	40,000.00	0.120	0.120	348	02/12/2016
388D1001885	388D1001885	Independent Farmers Bk(11462)		02/13/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	348	02/12/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	68	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	152	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	166	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	313	01/08/2016
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	40	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	75	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	187	09/04/2015
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	292	12/18/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	131	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	243	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	313	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	320	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	334	01/29/2016
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	96	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	201	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	180	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	257	11/13/2015
461D1001878	461D1001878	The Bank of Missouri (01617)		02/13/2015	625,000.00	625,000.00	625,000.00	0.120	0.120	348	02/12/2016
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	180	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	250	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	117	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	278	12/04/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	47	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	75	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	82	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	82	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	82	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	103	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	110	06/19/2015
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	110	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	110	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	117	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	152	07/31/2015

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Linked Deposits											
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	145	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	208	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	229	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	243	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	257	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	313	01/08/2016
555D1001748	555D1001748	First State Bank (12219)		02/27/2015	402,551.00	402,551.00	402,551.00	0.540	0.540	362	02/26/2016
555D1001862	555D1001862	First State Bank (12219)		02/27/2015	138,000.00	138,000.00	138,000.00	0.730	0.730	362	02/26/2016
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	5	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	47	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	40	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	40	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	61	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	75	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	103	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	117	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	138	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	180	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	208	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	313	01/08/2016
558D1001866	558D1001866	Bank of St Elizabeth (12236)		02/06/2015	93,000.00	93,000.00	93,000.00	0.320	0.320	341	02/05/2016
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	33	04/03/2015
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	61	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	61	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	26	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	82	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	180	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	180	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	222	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	278	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	278	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	278	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	327	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	222	10/09/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	12	03/13/2015
642D1001807	642D1001807	Maries County Bank (08576)		02/27/2015	215,000.00	215,000.00	215,000.00	0.140	0.140	362	02/26/2016
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	26	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	19	03/20/2015

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Linked Deposits											
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	26	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	68	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	117	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	152	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	96	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	131	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	117	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	138	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	145	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	187	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	194	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	257	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	257	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	187	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	208	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	243	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	250	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	264	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	264	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	285	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	292	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	313	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	313	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	320	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	327	01/22/2016
642D1001819	642D1001819	Maries County Bank (08576)		02/13/2015	24,000.00	24,000.00	24,000.00	0.120	0.120	348	02/12/2016
642D1001854	642D1001854	Maries County Bank (08576)		02/13/2015	198,000.00	198,000.00	198,000.00	0.120	0.120	348	02/12/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	61	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	145	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	187	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	201	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	208	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	236	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	250	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	285	12/11/2015
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	54	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	26	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	82	05/22/2015

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Linked Deposits											
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	75	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	96	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	187	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	208	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	194	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	194	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	194	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	194	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	201	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	313	01/08/2016
774D1001833	774D1001833	Enterprise Bank (27237)		02/06/2015	1,375,000.00	1,375,000.00	1,375,000.00	0.340	0.340	341	02/05/2016
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	5	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	47	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	117	06/26/2015
801D1001870	801D1001870	First Missouri Natl Bank(28930		02/06/2015	200,000.00	200,000.00	200,000.00	0.380	0.380	341	02/05/2016
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	5	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	40	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	33	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	61	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	47	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	68	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	75	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	82	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	173	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	131	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	264	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	278	12/04/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	75	05/15/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	19	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	96	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	243	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	138	07/17/2015
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	180	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	236	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	285	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	320	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	334	01/29/2016
837D1001831	837D1001831	Morrill & Jane (01143)		02/06/2015	278,000.00	278,000.00	278,000.00	0.510	0.510	341	02/05/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	61	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	278	12/04/2015
902D1001838	902D1001838	Guaranty Bank		02/27/2015	1,235,000.00	1,235,000.00	1,235,000.00	0.340	0.340	362	02/26/2016
Subtotal and Average			277,638,819.64		278,636,596.00	278,636,596.00	278,636,596.00		0.458	174	
Linked Deposits - FFCB											
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	5	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	40	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	40	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	54	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	54	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	89	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	131	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	159	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	187	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	208	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	257	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	257	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	320	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	334	01/29/2016
Subtotal and Average			8,520,000.00		8,520,000.00	8,520,000.00	8,520,000.00		0.103	115	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,472,952,125.96		3,165,228,429.00	3,165,024,855.86	3,166,018,159.19		0.806	681	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		121,372.92	121,372.92			0
				Subtotal		121,372.92	121,372.92			
Total Cash and Investments			3,472,952,125.96	3,165,228,429.00		3,165,146,228.78	3,166,139,532.11		0.806	681

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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	215,000,000.00	216,005,635.00	215,177,606.47	6.38	1,394	772	0.720	0.730
U.S. Agency Discount Notes	40,000,000.00	39,771,710.00	39,643,913.49	1.18	706	365	0.454	0.460
U.S. Agency Issues - Coupon	562,025,000.00	566,186,910.39	563,139,347.00	16.70	1,075	766	0.780	0.791
U.S. Agency Issues - Callable	1,173,270,000.00	1,174,278,252.32	1,173,194,794.46	34.79	1,745	1,317	1.409	1.428
Term Repo	143,746,000.00	143,746,000.00	143,746,000.00	4.26	22	8	0.137	0.139
Overnight Repos	723,796,000.00	723,796,000.00	723,796,000.00	21.46	3	1	0.140	0.142
Time Deposits - Market Rate	223,448,833.00	223,448,833.00	223,448,833.00	6.63	91	41	0.148	0.150
Linked Deposits	281,493,168.00	281,493,168.00	281,493,168.00	8.35	364	171	0.451	0.457
Linked Deposits - FFCB	8,520,000.00	8,520,000.00	8,520,000.00	0.25	364	143	0.102	0.103
Investments	3,371,299,001.00	3,377,246,508.71	3,372,159,662.42	100.00%	923	658	0.755	0.766

Cash and Accrued Interest								
Accrued Interest at Purchase		142,751.00	142,751.00					
Subtotal		142,751.00	142,751.00					
Total Cash and Investments	3,371,299,001.00	3,377,389,259.71	3,372,302,413.42		923	658	0.755	0.766

Total Earnings	January 31 Month Ending	Fiscal Year To Date
Current Year	1,743,635.46	11,810,213.49
Average Daily Balance	3,629,972,613.27	3,466,376,719.64
Effective Rate of Return	0.57%	0.58%

Missouri State Treasurer, Division of Investments

Reporting period 01/01/2015-01/31/2015

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**Missouri FY15
Summary by Type
January 31, 2015
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Term Repo	1	93,746,000.00	93,746,000.00	2.78	0.132	4
U.S. Agency Issues - Coupon	15	249,025,000.00	249,763,819.17	7.41	0.571	552
U.S. Agency Discount Notes	1	25,000,000.00	24,993,333.31	0.74	0.123	80
U.S. Agency Issues - Callable	53	653,115,000.00	653,145,324.72	19.37	1.362	1,317
Overnight Repos	2	330,214,000.00	330,214,000.00	9.79	0.143	1
U.S. Treasury Securities - Coupon	7	95,000,000.00	94,869,575.65	2.81	0.529	443
Subtotal	79	1,446,100,000.00	1,446,732,052.85	42.90	0.791	721
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	2	35,000,000.00	34,984,917.67	1.04	1.251	1,233
U.S. Agency Issues - Callable	7	87,500,000.00	87,500,000.00	2.59	1.195	1,134
U.S. Treasury Securities - Coupon	3	45,000,000.00	45,018,616.62	1.34	0.665	910
Subtotal	12	167,500,000.00	167,503,534.29	4.97	1.064	1,095
Fund: Bond Pool : Investments						
Overnight Repos	1	160,147,000.00	160,147,000.00	4.75	0.142	1
U.S. Agency Issues - Coupon	12	165,000,000.00	165,272,189.66	4.90	0.702	743
U.S. Agency Issues - Callable	12	114,690,000.00	114,634,189.78	3.40	1.526	1,371
U.S. Treasury Securities - Coupon	4	45,000,000.00	45,397,495.45	1.35	0.957	1,078
Subtotal	29	484,837,000.00	485,450,874.89	14.40	0.736	678
Fund: Bond Pool - Debt Service						
U.S. Agency Issues - Coupon	1	3,000,000.00	3,027,462.02	0.09	0.715	227
U.S. Treasury Securities - Coupon	1	10,000,000.00	9,959,567.39	0.30	0.780	972
Subtotal	2	13,000,000.00	12,987,029.41	0.39	0.765	798
Fund: Trust Pool : Investments						
U.S. Agency Issues - Coupon	1	1,000,000.00	999,969.90	0.03	0.137	89
Subtotal	1	1,000,000.00	999,969.90	0.03	0.137	89
Fund: General Time Deposits						

Missouri FY15
Summary by Type
January 31, 2015
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Time Deposits						
Time Deposits - Market Rate	93	132,471,000.00	132,471,000.00	3.93	0.155	45
Subtotal	93	132,471,000.00	132,471,000.00	3.93	0.155	45
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Linked: Alternative Energy						
Linked Deposits	1	16,600.00	16,600.00	0.00	0.320	313
Subtotal	1	16,600.00	16,600.00	0.00	0.320	313
Fund: Linked: Agriculture						
Linked Deposits	128	19,131,548.00	19,131,548.00	0.57	0.269	188
Subtotal	128	19,131,548.00	19,131,548.00	0.57	0.269	188
Fund: Linked: Small Business						
Linked Deposits	470	229,248,145.00	229,248,145.00	6.80	0.465	170
Subtotal	470	229,248,145.00	229,248,145.00	6.80	0.465	170
Fund: Linked: Job Creation						
Linked Deposits	2	4,456,984.00	4,456,984.00	0.13	0.588	94
Subtotal	2	4,456,984.00	4,456,984.00	0.13	0.588	94
Fund: Linked: Government Entity						
Linked Deposits	2	182,000.00	182,000.00	0.01	0.196	78
Subtotal	2	182,000.00	182,000.00	0.01	0.196	78
Fund: Linked: Multi Family Housing						
Linked Deposits	27	28,457,891.00	28,457,891.00	0.84	0.502	181
Subtotal	27	28,457,891.00	28,457,891.00	0.84	0.502	181
Fund: Agribank						
Linked Deposits - FFCB	14	8,520,000.00	8,520,000.00	0.25	0.103	143
Subtotal	14	8,520,000.00	8,520,000.00	0.25	0.103	143
Fund: MODOT Pool-Investments						

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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: MODOT Pool-Investments						
Overnight Repos	1	233,435,000.00	233,435,000.00	6.92	0.142	1
U.S. Agency Issues - Coupon	9	109,000,000.00	109,090,988.58	3.24	1.289	1,159
U.S. Agency Issues - Callable	27	317,965,000.00	317,915,279.96	9.43	1.594	1,347
U.S. Agency Discount Notes	1	15,000,000.00	14,650,580.18	0.43	1.035	851
Term Repo	1	50,000,000.00	50,000,000.00	1.48	0.152	16
U.S. Treasury Securities - Coupon	2	20,000,000.00	19,932,351.36	0.59	1.291	1,230
Subtotal	41	745,400,000.00	745,024,200.08	22.09	0.978	796
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	88	90,977,833.00	90,977,833.00	2.70	0.143	34
Subtotal	88	90,977,833.00	90,977,833.00	2.70	0.143	34
Total and Average	990	3,371,299,001.00	3,372,159,662.42	100.00	0.766	658

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
912828RJ1	112800001	US Treasury Note		10/07/2011	10,000,000.00	10,103,120.00	9,999,478.88	1.000	1.003	607	09/30/2016
912828SE1	121100111	US Treasury Note		04/19/2012	15,000,000.00	15,000,585.00	14,999,221.02	0.250	0.386	14	02/15/2015
912828RJ1	122610001	US Treasury Note		09/17/2012	15,000,000.00	15,154,680.00	15,116,785.21	1.000	0.526	607	09/30/2016
912828TM2	122610002	US Treasury Note		09/17/2012	15,000,000.00	14,983,590.00	14,970,708.96	0.625	0.702	942	08/31/2017
912828TS9	122970022	US Treasury Note		10/23/2012	10,000,000.00	9,980,468.75	9,959,567.39	0.625	0.780	972	09/30/2017
912828UJ7	130310001	US Treasury Note		01/31/2013	10,000,000.00	10,027,340.00	9,992,504.11	0.875	0.901	1,095	01/31/2018
912828UZ1	131330002	US Treasury Note		05/13/2013	15,000,000.00	14,891,010.00	14,931,122.45	0.625	0.770	1,184	04/30/2018
912828UZ1	131340003	US Treasury Note		05/14/2013	10,000,000.00	9,927,340.00	9,938,231.24	0.625	0.820	1,184	04/30/2018
912828UZ1	131500003	US Treasury Note		05/30/2013	10,000,000.00	9,927,340.00	9,878,967.15	0.625	1.009	1,184	04/30/2018
912828VE7	131540001	US Treasury Note		06/03/2013	10,000,000.00	10,036,718.75	9,983,337.90	1.000	1.052	1,215	05/31/2018
912828VE7	131580001	US Treasury Note		06/07/2013	10,000,000.00	10,036,718.75	9,989,563.29	1.000	1.032	1,215	05/31/2018
912828VE7	131720001	US Treasury Note		06/21/2013	10,000,000.00	10,036,718.75	9,927,165.21	1.000	1.226	1,215	05/31/2018
912828VK3	131890001	US Treasury Note		07/08/2013	10,000,000.00	10,159,380.00	9,942,788.07	1.375	1.550	1,245	06/30/2018
912828NR7	140650001	US Treasury Note		03/06/2014	15,000,000.00	15,649,215.00	15,542,686.29	2.375	0.900	911	07/31/2017
912828TW0	140660002	US Treasury Note		03/07/2014	10,000,000.00	10,008,590.00	9,922,462.99	0.750	1.039	1,003	10/31/2017
912828MW7	141210002	US Treasury Note		05/01/2014	20,000,000.00	20,075,780.00	20,076,515.72	2.500	0.091	58	03/31/2015
912828SK7	141210003	US Treasury Note		05/01/2014	20,000,000.00	20,007,040.00	20,006,500.59	0.375	0.093	42	03/15/2015
Subtotal and Average			224,235,290.63		215,000,000.00	216,005,635.00	215,177,606.47		0.730	772	
U.S. Agency Discount Notes											
313396ER0	141210001	FHLMC Note		05/01/2014	25,000,000.00	24,997,700.00	24,993,333.31	0.120	0.123	80	04/22/2015
31359MEL3	133110002	FNMA Note		11/07/2013	15,000,000.00	14,774,010.00	14,650,580.18	0.985	1.035	851	06/01/2017
Subtotal and Average			86,409,606.66		40,000,000.00	39,771,710.00	39,643,913.49		0.460	365	
U.S. Agency Issues - Coupon											
3133ECKV5	131340004	FFCB Note		05/14/2013	15,000,000.00	14,985,060.00	14,996,542.37	0.700	0.710	855	06/05/2017
3133ECPB4	131340005	FFCB Note		05/14/2013	10,000,000.00	9,954,360.00	9,983,659.81	0.875	0.926	1,198	05/14/2018
3133ED5Y4	133080001	FFCB Note		11/04/2013	20,000,000.00	20,393,300.00	19,988,972.34	1.510	1.526	1,311	09/04/2018
3133EDDV1	140230001	FFCB Note		01/23/2014	10,000,000.00	10,077,700.00	9,996,362.96	1.160	1.174	995	10/23/2017
3133EDG89	140620001	FFCB Note		03/03/2014	10,000,000.00	10,155,950.00	10,000,000.00	1.250	1.250	1,157	04/03/2018
3133EDKW1	141250001	FFCB Note		05/05/2014	10,000,000.00	10,001,440.00	10,000,000.00	0.180	0.180	185	08/05/2015
313382Y23	131430001	FHLB Note		05/23/2013	25,000,000.00	25,173,725.00	25,000,000.00	1.250	1.091	1,207	05/23/2018
313383C25	131710001	FHLB Note		06/20/2013	15,000,000.00	14,990,625.00	14,998,476.25	1.200	1.080	1,235	06/20/2018
313383HB0	131770001	FHLB Note		06/26/2013	10,000,000.00	10,057,960.00	9,995,576.39	1.250	1.263	1,241	06/26/2018
3137EADS5	132980001	FHLB Note		10/25/2013	15,000,000.00	15,098,595.00	15,052,297.10	0.875	0.668	621	10/14/2016
313371PV2	133160001	FHLB Note		11/12/2013	9,350,000.00	9,533,437.65	9,508,483.05	1.625	0.700	677	12/09/2016
313371N28	133160002	FHLB Note		11/12/2013	20,000,000.00	20,666,180.00	20,526,670.26	2.125	1.177	1,041	12/08/2017
3130A0C65	133190003	FHLB Note		11/15/2013	5,000,000.00	5,010,930.00	4,991,251.91	0.625	0.718	696	12/28/2016

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
313371N28	133380001	FHLB Note		12/04/2013	9,000,000.00	9,299,781.00	9,241,380.56	2.125	1.160	1,041	12/08/2017
313375K48	133450003	FHLB Note		12/11/2013	15,000,000.00	15,492,240.00	15,236,645.91	2.000	1.546	1,321	09/14/2018
3130A0SD3	140240001	FHLB Note		01/24/2014	10,000,000.00	10,010,260.00	9,990,106.04	0.375	0.475	383	02/19/2016
3130A0QW3	140300001	FHLB Note		01/30/2014	10,000,000.00	10,314,020.00	10,000,000.00	1.820	1.820	1,459	01/30/2019
3130A0TN0	140450001	FHLB Note		02/14/2014	15,000,000.00	15,263,265.00	15,053,946.10	1.550	1.443	1,272	07/27/2018
3130A1UQ9	141830001	FHLB Note		07/02/2014	1,000,000.00	999,938.00	999,969.90	0.125	0.137	89	05/01/2015
3130A2PH3	143280002	FHLB Note		11/24/2014	25,000,000.00	24,997,950.00	25,007,462.12	0.200	0.145	198	08/18/2015
3130A3K52	143290001	FHLB Note		11/25/2014	10,000,000.00	10,240,490.00	10,000,000.00	1.800	1.800	1,752	11/19/2019
3130A22P0	143460003	FHLB Note		12/12/2014	15,000,000.00	15,015,315.00	14,987,875.00	0.400	0.460	491	06/06/2016
3130A3S54	143530001	FHLB Note		12/19/2014	25,000,000.00	25,008,925.00	25,000,000.00	0.305	0.305	352	01/19/2016
3130A2PT7	150060001	FHLB Note		01/06/2015	53,115,000.00	53,125,835.46	53,114,478.38	0.200	0.202	204	08/24/2015
3130A3WQ3	150200001	FHLB Note		01/20/2015	25,000,000.00	25,002,150.00	24,998,732.50	0.140	0.151	169	07/20/2015
3134G3M31	131140004	FHLMC Note		04/24/2013	7,800,000.00	7,846,831.20	7,800,000.00	1.000	0.931	969	09/27/2017
3137EADP1	131330001	FHLMC Note		05/13/2013	15,000,000.00	14,983,920.00	14,995,945.33	0.875	0.884	1,130	03/07/2018
3137EADT3	140210001	FHLMC Note		01/21/2014	10,000,000.00	10,058,930.00	9,989,261.84	0.875	0.928	752	02/22/2017
3134G36F2	143460001	FHLMC Note		12/12/2014	10,000,000.00	10,015,460.00	10,013,033.83	0.420	0.213	229	09/18/2015
3137EADU0	150160002	FHLMC Note		01/16/2015	20,000,000.00	19,975,980.00	19,965,718.19	0.500	0.587	726	01/27/2017
3136FPEV5	121390001	FNMA Note		05/18/2012	3,000,000.00	3,037,185.00	3,027,462.02	2.200	0.715	227	09/16/2015
3135G0WJ8	131500002	FNMA Note		05/30/2013	10,000,000.00	9,964,250.00	9,911,890.65	0.875	1.150	1,205	05/21/2018
3135G0WJ8	131630005	FNMA Note		06/12/2013	15,000,000.00	14,946,375.00	14,742,735.24	0.875	1.414	1,205	05/21/2018
3135G0PQ0	133390001	FNMA Note		12/05/2013	10,000,000.00	10,034,750.00	9,951,839.76	0.875	1.055	998	10/26/2017
3135G0RT2	133430001	FNMA Note		12/09/2013	10,000,000.00	10,004,490.00	9,911,484.79	0.875	1.190	1,053	12/20/2017
3135G0ZA4	140520002	FNMA Note		02/21/2014	10,000,000.00	10,286,000.00	10,075,494.88	1.875	1.680	1,479	02/19/2019
3135G0RT2	140520003	FNMA Note		02/21/2014	10,000,000.00	10,004,490.00	9,926,972.16	0.875	1.134	1,053	12/20/2017
3135G0HG1	141210004	FNMA Note		05/01/2014	17,000,000.00	17,005,117.00	17,005,367.14	0.375	0.122	43	03/16/2015
31398AU34	150150001	FNMA Note		01/15/2015	11,760,000.00	11,887,690.08	11,888,202.22	2.375	0.156	177	07/28/2015
3136FPET0	143460002	UBS Securities		12/12/2014	15,000,000.00	15,266,010.00	15,265,050.00	2.000	0.400	403	03/10/2016
Subtotal and Average			537,151,246.44		562,025,000.00	566,186,910.39	563,139,347.00		0.791	766	
U.S. Agency Issues - Callable											
3133EDVS8	142660001	FFCB Note		09/23/2014	10,000,000.00	10,092,000.00	10,000,000.00	2.030	2.030	1,695	09/23/2019
3133EECT5	143300005	FFCB Note		11/26/2014	8,000,000.00	8,009,368.00	8,000,000.00	1.875	1.875	1,667	08/26/2019
3133EEHX1	150130001	FFCB Note		01/13/2015	10,000,000.00	10,071,100.00	9,986,635.00	1.890	1.918	1,807	01/13/2020
313380QJ9	122780001	FHLB Note		10/04/2012	10,000,000.00	10,000,350.00	10,000,000.00	0.800	0.800	793	04/04/2017
3133813R4	123140001	FHLB Note		11/09/2012	10,000,000.00	9,985,260.00	10,000,000.00	1.000	1.000	1,012	11/09/2017
313381M69	130160002	FHLB Note		01/16/2013	10,750,000.00	10,730,091.00	10,748,091.88	1.000	1.006	1,080	01/16/2018
313381RE7	130300002	FHLB Note		01/30/2013	10,000,000.00	9,983,320.00	10,000,000.00	1.000	1.000	1,094	01/30/2018
313381SC0	130300003	FHLB Note		01/30/2013	10,000,000.00	9,994,980.00	9,999,400.56	1.050	1.052	1,094	01/30/2018

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U.S. Agency Issues - Callable											
313381TQ8	130350001	FHLB Note		02/04/2013	7,900,000.00	7,909,353.60	7,896,440.38	0.750	1.061	1,094	01/30/2018
313381TN5	130360001	FHLB Note		02/05/2013	15,000,000.00	15,001,020.00	14,999,548.33	1.050	1.051	1,100	02/05/2018
313381Y58	130430001	FHLB Note		02/12/2013	20,000,000.00	19,986,500.00	20,000,000.00	1.050	1.050	1,107	02/12/2018
3133823A9	130530001	FHLB Note		02/22/2013	10,000,000.00	10,004,740.00	10,000,000.00	1.150	1.150	1,117	02/22/2018
313382UG6	131280001	FHLB Note		05/08/2013	12,000,000.00	11,967,528.00	12,000,000.00	0.750	0.750	919	08/08/2017
313382YM9	131350003	FHLB Note		05/15/2013	20,000,000.00	20,004,860.00	20,000,000.00	0.500	0.946	1,199	05/15/2018
3133836L0	131480001	FHLB Note		05/28/2013	10,000,000.00	10,005,690.00	10,000,000.00	1.200	1.200	1,208	05/24/2018
313383CD1	131560001	FHLB Note		06/05/2013	10,000,000.00	10,000,780.00	10,000,000.00	1.300	1.300	1,220	06/05/2018
3133836G1	131620001	FHLB Note		06/11/2013	10,000,000.00	10,009,730.00	10,000,000.00	1.150	1.150	1,226	06/11/2018
3133836N6	131630003	FHLB Note		06/12/2013	12,755,000.00	12,765,612.16	12,749,851.23	0.800	1.131	1,227	06/12/2018
313383AU5	131640001	FHLB Note		06/13/2013	10,000,000.00	10,009,830.00	10,000,000.00	1.200	1.200	1,228	06/13/2018
313383FQ9	131760001	FHLB Note		06/25/2013	15,000,000.00	15,022,260.00	15,000,000.00	1.300	1.300	1,240	06/25/2018
313383GF2	131760002	FHLB Note		06/25/2013	15,000,000.00	15,022,035.00	15,000,000.00	1.300	1.300	1,240	06/25/2018
313383H87	131780004	FHLB Note		06/27/2013	4,400,000.00	4,404,747.60	4,385,015.56	1.000	1.400	1,242	06/27/2018
313383LR0	131910001	FHLB Note		07/10/2013	15,000,000.00	15,044,175.00	15,000,000.00	0.800	1.626	1,255	07/10/2018
3130A0UY4	140580002	FHLB Note		02/27/2014	15,000,000.00	15,003,705.00	15,000,000.00	0.500	2.319	1,487	02/27/2019
3130A0XB1	140710001	FHLB Note		03/12/2014	15,000,000.00	15,003,840.00	15,000,000.00	0.350	2.444	1,500	03/12/2019
3130A12A5	140770001	FHLB Note		03/18/2014	15,000,000.00	15,014,205.00	15,000,000.00	0.330	0.330	1,506	03/18/2019
3130A1EJ3	141000001	FHLB Note		04/10/2014	13,000,000.00	13,010,725.00	12,972,754.17	0.500	2.136	1,529	04/10/2019
3130A1RH3	141330001	FHLB Note		05/13/2014	15,000,000.00	15,001,620.00	15,000,000.00	0.500	2.186	1,562	05/13/2019
3130A1ZA9	141620001	FHLB Note		06/11/2014	10,000,000.00	10,009,540.00	10,000,000.00	0.500	2.687	1,591	06/11/2019
3130A26W1	141770001	FHLB Note		06/26/2014	15,000,000.00	15,020,925.00	15,000,000.00	0.600	2.025	1,606	06/26/2019
3130A2JW7	142050001	FHLB Note		07/24/2014	10,000,000.00	10,092,640.00	10,068,479.17	2.000	1.631	1,269	07/24/2018
3130A2KQ8	142110001	FHLB Note		07/30/2014	15,000,000.00	15,016,965.00	15,000,000.00	0.400	2.454	1,640	07/30/2019
3130A34H4	142690001	FHLB Note		09/26/2014	13,700,000.00	13,717,810.00	13,700,000.00	1.000	2.005	1,333	09/26/2018
3130A34W1	142820001	FHLB Note		10/09/2014	15,000,000.00	15,019,965.00	15,000,000.00	0.500	0.500	1,711	10/09/2019
3130A35J9	142880001	FHLB Note		10/15/2014	15,000,000.00	15,012,660.00	15,000,000.00	0.400	0.400	1,717	10/15/2019
3130A3EG5	143240002	FHLB Note		11/20/2014	15,000,000.00	15,051,420.00	14,935,162.50	1.250	2.114	1,753	11/20/2019
3130A3FE9	143300001	FHLB Note		11/26/2014	13,350,000.00	13,401,237.30	13,327,481.15	1.500	1.536	1,759	11/26/2019
3130A3G40	143300003	FHLB Note		11/26/2014	15,000,000.00	15,014,625.00	15,000,000.00	1.625	2.130	1,759	11/26/2019
3130A3FZ2	143300004	FHLB Note		11/26/2014	10,000,000.00	10,005,220.00	10,000,000.00	1.000	2.436	1,759	11/26/2019
3130A3KA1	143510001	FHLB Note		12/17/2014	10,000,000.00	10,022,330.00	10,045,080.42	2.150	2.053	1,780	12/17/2019
3130A3LE2	143530005	FHLB Note		12/19/2014	6,300,000.00	6,311,207.70	6,290,770.50	1.500	2.113	1,782	12/19/2019
3130A3RG1	143630001	FHLB Note		12/29/2014	10,000,000.00	10,019,850.00	10,000,000.00	1.000	1.000	879	06/29/2017
3130A3PK4	143640001	FHLB Note		12/30/2014	15,000,000.00	15,018,840.00	15,000,000.00	1.000	2.386	1,793	12/30/2019
3130A3PE8	143640002	FHLB Note		12/30/2014	15,000,000.00	15,029,805.00	15,000,000.00	1.500	2.341	1,793	12/30/2019
3130A3TH7	150160001	FHLB Note		01/16/2015	5,490,000.00	5,496,889.95	5,483,194.69	1.000	2.300	1,810	01/16/2020
3134G3Y79	123390001	FHLMC Note		12/04/2012	15,000,000.00	15,009,795.00	15,000,000.00	1.000	1.000	1,031	11/28/2017

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U.S. Agency Issues - Callable											
3134G3Z29	123460001	FHLMC Note		12/11/2012	10,000,000.00	10,008,960.00	10,000,000.00	1.000	1.000	1,044	12/11/2017
3134G33B4	130110001	FHLMC Note		01/11/2013	15,000,000.00	15,014,355.00	15,000,000.00	1.000	1.000	1,075	01/11/2018
3134G33B4	130110002	FHLMC Note		01/11/2013	10,000,000.00	10,009,570.00	10,000,000.00	1.000	1.000	1,075	01/11/2018
3134G33M0	130160001	FHLMC Note		01/16/2013	10,000,000.00	10,016,420.00	10,000,000.00	1.050	1.050	1,080	01/16/2018
3134G43L0	131270001	FHLMC Note		05/07/2013	10,000,000.00	9,952,940.00	10,000,000.00	1.100	1.100	1,191	05/07/2018
3134G44F2	131410001	FHLMC Note		05/21/2013	10,000,000.00	9,967,720.00	9,996,882.72	0.800	0.811	1,024	11/21/2017
3134G45D6	131500001	FHLMC Note		05/30/2013	10,000,000.00	10,002,950.00	9,996,674.09	1.125	1.135	1,209	05/25/2018
3134G46D5	131630002	FHLMC Note		06/12/2013	10,000,000.00	9,996,760.00	10,000,000.00	1.200	1.200	1,227	06/12/2018
3134G47G7	131770002	FHLMC Note		06/26/2013	10,000,000.00	10,016,660.00	9,993,194.44	1.400	1.421	1,241	06/26/2018
3134G47J1	131780001	FHLMC Note		06/27/2013	10,000,000.00	10,017,270.00	10,000,000.00	1.500	1.500	1,242	06/27/2018
3134G4U48	140420001	FHLMC Note		02/11/2014	7,215,000.00	7,215,259.74	7,215,179.36	0.625	1.595	1,100	02/05/2018
3134G5NB7	143240001	FHLMC Note		11/20/2014	15,000,000.00	15,011,385.00	14,989,193.75	1.625	2.098	1,753	11/20/2019
3134G5MU6	143280001	FHLMC Note		11/24/2014	15,000,000.00	15,010,725.00	14,985,797.62	1.375	1.404	1,208	05/24/2018
3134G5NT8	143300002	FHLMC Note		11/26/2014	15,000,000.00	15,012,255.00	15,000,000.00	1.400	2.233	1,759	11/26/2019
3134G5RG2	143530002	FHLMC Note		12/19/2014	15,000,000.00	15,024,420.00	15,000,000.00	1.400	2.253	1,782	12/19/2019
3134G5SA4	143530003	FHLMC Note		12/19/2014	15,000,000.00	15,016,395.00	15,000,000.00	1.400	2.243	1,782	12/19/2019
3134G5RC1	143530004	FHLMC Note		12/19/2014	15,000,000.00	15,027,030.00	15,000,000.00	1.625	2.182	1,782	12/19/2019
3134G5SM8	143600001	FHLMC Note		12/26/2014	8,500,000.00	8,510,693.00	8,491,665.28	1.000	1.021	1,789	12/26/2019
3134G5VQ5	150080001	FHLMC Note		01/08/2015	10,000,000.00	10,028,780.00	10,000,000.00	2.100	2.100	1,802	01/08/2020
3134G5UJ2	150090001	FHLMC Note		01/09/2015	20,000,000.00	20,066,240.00	20,000,000.00	1.000	2.340	1,803	01/09/2020
3134G5WS0	150220001	FHLMC Note		01/22/2015	8,460,000.00	8,481,166.92	8,460,000.00	2.000	2.000	1,632	07/22/2019
3134G5XB6	150280001	FHLMC Note		01/28/2015	10,000,000.00	10,012,100.00	10,000,000.00	1.000	1.000	817	04/28/2017
3134G5X67	150280002	FHLMC Note		01/28/2015	15,000,000.00	15,043,890.00	15,000,000.00	1.750	2.209	1,822	01/28/2020
3134G5X91	150300001	FHLMC Note		01/30/2015	10,000,000.00	10,002,940.00	10,000,000.00	0.900	0.900	729	01/30/2017
3134G5XC4	150300002	FHLMC Note		01/30/2015	8,950,000.00	8,961,124.85	8,950,000.00	1.000	2.837	1,824	01/30/2020
3134G5YT6	150300003	FHLMC Note		01/30/2015	10,000,000.00	10,031,600.00	10,000,000.00	1.250	1.250	1,094	01/30/2018
3135G0QW6	123130002	FNMA Note		11/08/2012	15,000,000.00	14,959,365.00	15,000,000.00	1.000	1.000	1,011	11/08/2017
3136G07C9	123410001	FNMA Note		12/06/2012	10,000,000.00	10,002,920.00	10,000,000.00	0.600	1.044	1,039	12/06/2017
3136G07K1	123410002	FNMA Note		12/06/2012	10,000,000.00	10,003,290.00	9,995,729.17	0.700	1.017	1,039	12/06/2017
3136G12L2	123530001	FNMA Note		12/18/2012	12,500,000.00	12,510,262.50	12,500,000.00	0.875	0.825	1,051	12/18/2017
3136G17E3	123610101	FNMA Note		12/26/2012	10,000,000.00	10,008,050.00	10,000,000.00	0.700	1.042	1,059	12/26/2017
3136G14J5	123620001	FNMA Note		12/27/2012	10,000,000.00	10,011,090.00	10,000,000.00	1.000	1.103	1,060	12/27/2017
3136G15K1	1236200011	FNMA Note		12/27/2012	10,000,000.00	10,012,320.00	10,000,000.00	1.000	1.131	1,060	12/27/2017
3136G14T3	123620003	FNMA Note		12/27/2012	10,000,000.00	10,010,290.00	10,000,000.00	1.000	1.020	1,060	12/27/2017
3136G1AQ2	130300001	FNMA Note		01/30/2013	10,000,000.00	10,011,550.00	10,000,000.00	0.700	1.099	1,094	01/30/2018
3136G1AJ8	130300004	FNMA Note		01/30/2013	10,000,000.00	9,990,180.00	9,994,005.56	0.800	1.059	1,094	01/30/2018
3136G1DD8	130440001	FNMA Note		02/13/2013	10,000,000.00	10,002,580.00	10,000,000.00	1.150	1.150	1,108	02/13/2018
3136G1CJ6	130520002	FNMA Note		02/21/2013	10,000,000.00	9,964,110.00	10,000,000.00	0.750	1.094	1,116	02/21/2018

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U.S. Agency Issues - Callable											
3135G0UH4	130530003	FNMA Note		02/22/2013	10,000,000.00	9,997,040.00	9,998,470.83	1.200	1.205	1,117	02/22/2018
3136G1DU0	130660001	FNMA Note		03/07/2013	10,000,000.00	10,008,580.00	10,000,000.00	1.200	1.200	1,130	03/07/2018
3135G0WB5	131080001	FNMA Note		04/18/2013	10,000,000.00	10,003,950.00	10,000,000.00	1.200	1.200	1,172	04/18/2018
3136G1L49	131150001	FNMA Note		04/25/2013	10,000,000.00	9,972,680.00	10,000,000.00	0.700	0.700	814	04/25/2017
3135G0VG5	131150004	FNMA Note		04/25/2013	20,000,000.00	20,030,480.00	20,024,654.87	1.500	1.080	1,136	03/13/2018
3136G1KN8	131160003	FNMA Note		04/26/2013	10,000,000.00	10,021,370.00	10,022,241.23	1.500	1.103	1,178	04/24/2018
3136G1HU6	131160004	FNMA Note		04/26/2013	15,000,000.00	15,016,395.00	15,000,000.00	1.200	1.137	1,158	04/04/2018
3136G1JT7	131200002	FNMA Note		04/30/2013	18,000,000.00	18,016,308.00	18,000,000.00	0.750	1.183	1,165	04/11/2018
3136G1L64	131340001	FNMA Note		05/14/2013	15,000,000.00	14,953,590.00	15,000,000.00	0.880	0.880	1,017	11/14/2017
3135G0WU3	131350001	FNMA Note		05/15/2013	10,000,000.00	9,965,420.00	10,000,000.00	0.750	0.750	834	05/15/2017
3136G1L64	131350002	FNMA Note		05/14/2013	7,000,000.00	6,978,342.00	7,000,000.00	0.880	0.880	1,017	11/14/2017
3135G0WS8	131350004	FNMA Note		05/15/2013	15,000,000.00	15,001,380.00	14,998,850.00	0.600	0.604	653	11/15/2016
3136G1MX4	131550001	FNMA Note		06/04/2013	10,000,000.00	10,004,670.00	10,000,000.00	0.750	1.120	1,219	06/04/2018
3136G1MU0	131630001	FNMA Note		06/12/2013	10,000,000.00	10,008,290.00	10,000,000.00	0.850	1.222	1,227	06/12/2018
3136G2A72	143320001	FNMA Note		11/28/2014	10,000,000.00	10,022,990.00	9,994,350.00	1.100	1.120	1,031	11/28/2017
Subtotal and Average			1,139,562,885.81		1,173,270,000.00	1,174,278,252.32	1,173,194,794.46		1.428	1,317	
Term Repo											
15023TM01	15023TM01	DAIWA CAPITAL MARKETS AMERICA		01/23/2015	93,746,000.00	93,746,000.00	93,746,000.00	0.130	0.132	4	02/05/2015
15008TM01	15008TM01	South Street Securities		01/08/2015	50,000,000.00	50,000,000.00	50,000,000.00	0.150	0.152	16	02/17/2015
Subtotal and Average			306,556,290.32		143,746,000.00	143,746,000.00	143,746,000.00		0.139	8	
Overnight Repos											
1530ON03	1530ON03	Cantor Fitzgerald & Co		01/30/2015	160,147,000.00	160,147,000.00	160,147,000.00	0.140	0.142	1	02/02/2015
1530ON04	1530ON04	DAIWA CAPITAL MARKETS AMERICA		01/30/2015	233,435,000.00	233,435,000.00	233,435,000.00	0.140	0.142	1	02/02/2015
1530ON01	1530ON01	South Street Securities		01/30/2015	317,529,000.00	317,529,000.00	317,529,000.00	0.140	0.142	1	02/02/2015
1530ON08	1530ON08	South Street Securities		01/30/2015	12,685,000.00	12,685,000.00	12,685,000.00	0.160	0.162	1	02/02/2015
Subtotal and Average			825,384,580.65		723,796,000.00	723,796,000.00	723,796,000.00		0.142	1	
Time Deposits - Market Rate											
021T1010808	021T1010808	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
021T1010809	021T1010809	United Security Bank (01427)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
021T1010810	021T1010810	United Security Bank (01427)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
021T1011085	021T1011085	United Security Bank (01427)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	68	04/10/2015
025T1010829	025T1010829	Belgrade State Bank (12208)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	12	02/13/2015
025T1010915	025T1010915	Belgrade State Bank (12208)		12/12/2014	3,000,000.00	3,000,000.00	3,000,000.00	0.140	0.140	40	03/13/2015
025T1011039	025T1011039	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	54	03/27/2015
025T1011040	025T1011040	Belgrade State Bank (12208)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	54	03/27/2015

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Time Deposits - Market Rate											
031T1010790	031T1010790	BTC Bank (10618)		11/14/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.140	0.140	12	02/13/2015
031T1010922	031T1010922	BTC Bank (10618)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	40	03/13/2015
031T1010923	031T1010923	BTC Bank (10618)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.140	0.140	40	03/13/2015
031T1011025	031T1011025	BTC Bank (10618)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	54	03/27/2015
031T1011099	031T1011099	BTC Bank (10618)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	68	04/10/2015
041T1010811	041T1010811	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
041T1010812	041T1010812	Bank of Bloomsdale (09788)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
041T1010813	041T1010813	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	12	02/13/2015
041T1010814	041T1010814	Bank of Bloomsdale (09788)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	12	02/13/2015
041T1010947	041T1010947	Bank of Bloomsdale (09788)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	40	03/13/2015
041T1011087	041T1011087	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
041T1011088	041T1011088	Bank of Bloomsdale (09788)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
045T1010916	045T1010916	Bank 21 (08560)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
045T1011070	045T1011070	Bank 21 (08560)		01/09/2015	750,000.00	750,000.00	750,000.00	0.180	0.180	68	04/10/2015
051T1010830	051T1010830	Branson Bank (35420)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
051T1010902	051T1010902	Branson Bank (35420)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	40	03/13/2015
051T1011021	051T1011021	Branson Bank (35420)		12/26/2014	100,000.00	100,000.00	100,000.00	0.150	0.150	54	03/27/2015
051T1011072	051T1011072	Branson Bank (35420)		01/09/2015	1,140,000.00	1,140,000.00	1,140,000.00	0.180	0.180	68	04/10/2015
051T1011073	051T1011073	Branson Bank (35420)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
053T1010806	053T1010806	Community State Bank (01936)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	12	02/13/2015
053T1010807	053T1010807	Community State Bank (01936)		11/14/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	12	02/13/2015
053T1010910	053T1010910	Community State Bank (01936)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	40	03/13/2015
058T1010945	058T1010945	Adams Dairy Bank (18056)		12/12/2014	800,000.00	800,000.00	800,000.00	0.140	0.140	40	03/13/2015
058T1011023	058T1011023	Adams Dairy Bank (18056)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	54	03/27/2015
065T1010836	065T1010836	OBannon Banking Co (08295)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
065T1011081	065T1011081	OBannon Banking Co (08295)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
067T1010825	067T1010825	First MO St Bk-Cape Co(58230)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
067T1010903	067T1010903	First MO St Bk-Cape Co(58230)		12/12/2014	480,000.00	480,000.00	480,000.00	0.140	0.140	40	03/13/2015
067T1011045	067T1011045	First MO St Bk-Cape Co(58230)		12/26/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	54	03/27/2015
067T1011091	067T1011091	First MO St Bk-Cape Co(58230)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	68	04/10/2015
070T1010924	070T1010924	Regional Missouri Bank(18385)		12/12/2014	4,300,000.00	4,300,000.00	4,300,000.00	0.140	0.140	40	03/13/2015
070T1011042	070T1011042	Regional Missouri Bank(18385)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	54	03/27/2015
070T1011083	070T1011083	Regional Missouri Bank(18385)		01/09/2015	4,000,000.00	4,000,000.00	4,000,000.00	0.180	0.180	68	04/10/2015
090T1010782	090T1010782	Carroll County Trust Co(01611)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
090T1011032	090T1011032	Carroll County Trust Co(01611)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
090T1011097	090T1011097	Carroll County Trust Co(01611)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	68	04/10/2015
103T1010934	103T1010934	FOCUS BANK (01426)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
103T1010935	103T1010935	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015

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Time Deposits - Market Rate											
103T1010936	103T1010936	FOCUS BANK (01426)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
103T1011041	103T1011041	FOCUS BANK (01426)		12/26/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.150	0.150	54	03/27/2015
107T1010791	107T1010791	Chillicothe State Bank (15546)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
107T1011018	107T1011018	Chillicothe State Bank (15546)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
107T1011069	107T1011069	Chillicothe State Bank (15546)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
125T1010832	125T1010832	Landmark Bank, NA(04537)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	12	02/13/2015
125T1010921	125T1010921	Landmark Bank, NA(04537)		12/12/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.140	0.140	40	03/13/2015
125T1010944	125T1010944	Landmark Bank, NA(04537)		12/12/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.140	0.140	40	03/13/2015
125T1011036	125T1011036	Landmark Bank, NA(04537)		12/26/2014	3,500,000.00	3,500,000.00	3,500,000.00	0.150	0.150	54	03/27/2015
125T1011076	125T1011076	Landmark Bank, NA(04537)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	68	04/10/2015
144T1010835	144T1010835	First Midwest Bk-Dexter(19001)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	12	02/13/2015
144T1011046	144T1011046	First Midwest Bk-Dexter(19001)		12/26/2014	4,000,000.00	4,000,000.00	4,000,000.00	0.150	0.150	54	03/27/2015
144T1011082	144T1011082	First Midwest Bk-Dexter(19001)		01/09/2015	5,000,000.00	5,000,000.00	5,000,000.00	0.180	0.180	68	04/10/2015
154T1010794	154T1010794	Citizens Bank - Edina(12457)		11/14/2014	700,000.00	700,000.00	700,000.00	0.140	0.140	12	02/13/2015
155T1010911	155T1010911	Citizens Bank of Eldon-(01956)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	40	03/13/2015
155T1011033	155T1011033	Citizens Bank of Eldon-(01956)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
155T1011074	155T1011074	Citizens Bank of Eldon-(01956)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
170T1010815	170T1010815	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
170T1010816	170T1010816	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
170T1010817	170T1010817	1st State Community Bk(17323)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
170T1010818	170T1010818	1st State Community Bk(17323)		11/14/2014	2,800,000.00	2,800,000.00	2,800,000.00	0.140	0.140	12	02/13/2015
170T1010819	170T1010819	1st State Community Bk(17323)		11/14/2014	1,700,000.00	1,700,000.00	1,700,000.00	0.140	0.140	12	02/13/2015
170T1011015	170T1011015	1st State Community Bk(17323)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
186T1010802	186T1010802	The Callaway Bank (12223)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
186T1010914	186T1010914	The Callaway Bank (12223)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
186T1011022	186T1011022	The Callaway Bank (12223)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
196T1010820	196T1010820	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
196T1010822	196T1010822	Tri County Trust Co (11465)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
196T1010823	196T1010823	Tri County Trust Co (11465)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
201T1010941	201T1010941	Union State Bank (18610)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
201T1010942	201T1010942	Union State Bank (18610)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
250T1010917	250T1010917	Unico Bank (10608)		12/12/2014	2,520,000.00	2,520,000.00	2,520,000.00	0.140	0.140	40	03/13/2015
250T1011016	250T1011016	Unico Bank (10608)		12/26/2014	2,700,000.00	2,700,000.00	2,700,000.00	0.150	0.150	54	03/27/2015
250T1011017	250T1011017	Unico Bank (10608)		12/26/2014	5,400,000.00	5,400,000.00	5,400,000.00	0.150	0.150	54	03/27/2015
250T1011100	250T1011100	Unico Bank (10608)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.180	0.180	68	04/10/2015
258T1010803	258T1010803	Hawthorn Bank (10619)		11/14/2014	3,900,000.00	3,900,000.00	3,900,000.00	0.140	0.140	12	02/13/2015
258T1010804	258T1010804	Hawthorn Bank (10619)		11/14/2014	4,500,000.00	4,500,000.00	4,500,000.00	0.140	0.140	12	02/13/2015
258T1010805	258T1010805	Hawthorn Bank (10619)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015

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258T1010948	258T1010948	Hawthorn Bank (10619)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
258T1010949	258T1010949	Hawthorn Bank (10619)		12/12/2014	234,000.00	234,000.00	234,000.00	0.140	0.140	40	03/13/2015
289T1010831	289T1010831	Commerce Bank-KC (24998)		11/14/2014	6,600,000.00	6,600,000.00	6,600,000.00	0.140	0.140	12	02/13/2015
289T1010912	289T1010912	Commerce Bank-KC (24998)		12/12/2014	2,100,000.00	2,100,000.00	2,100,000.00	0.140	0.140	40	03/13/2015
289T1011050	289T1011050	Commerce Bank-KC (24998)		12/26/2014	1,233,333.00	1,233,333.00	1,233,333.00	0.150	0.150	54	03/27/2015
301T1010774	301T1010774	Liberty Bank & Trust (20856)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
301T1010926	301T1010926	Liberty Bank & Trust (20856)		12/12/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	40	03/13/2015
301T1011049	301T1011049	Liberty Bank & Trust (20856)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
347T1010904	347T1010904	Midwest BankCentre (01058)		12/12/2014	1,440,000.00	1,440,000.00	1,440,000.00	0.140	0.140	40	03/13/2015
347T1011020	347T1011020	Midwest BankCentre (01058)		12/26/2014	1,550,000.00	1,550,000.00	1,550,000.00	0.150	0.150	54	03/27/2015
347T1011067	347T1011067	Midwest BankCentre (01058)		01/09/2015	1,860,000.00	1,860,000.00	1,860,000.00	0.180	0.180	68	04/10/2015
352T1010792	352T1010792	Southern Missouri Bk (34445)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
352T1010918	352T1010918	Southern Missouri Bk (34445)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	40	03/13/2015
352T1011092	352T1011092	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
352T1011093	352T1011093	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
352T1011094	352T1011094	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
352T1011095	352T1011095	Southern Missouri Bk (34445)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
352T1011096	352T1011096	Southern Missouri Bk (34445)		01/09/2015	500,000.00	500,000.00	500,000.00	0.180	0.180	68	04/10/2015
356T1010824	356T1010824	Farmers Bank of Lincoln(08267)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
356T1010950	356T1010950	Farmers Bank of Lincoln(08267)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	40	03/13/2015
356T1010951	356T1010951	Farmers Bank of Lincoln(08267)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	40	03/13/2015
356T1011035	356T1011035	Farmers Bank of Lincoln(08267)		12/26/2014	1,462,500.00	1,462,500.00	1,462,500.00	0.150	0.150	54	03/27/2015
356T1011089	356T1011089	Farmers Bank of Lincoln(08267)		01/09/2015	300,000.00	300,000.00	300,000.00	0.180	0.180	68	04/10/2015
356T1011090	356T1011090	Farmers Bank of Lincoln(08267)		01/09/2015	400,000.00	400,000.00	400,000.00	0.180	0.180	68	04/10/2015
377T1010834	377T1010834	Citizens Nat'l Bk-St L(04549)		11/14/2014	5,000,000.00	5,000,000.00	5,000,000.00	0.140	0.140	12	02/13/2015
409T1010946	409T1010946	Bank of Monticello (12232)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
409T1011014	409T1011014	Bank of Monticello (12232)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
439T1010925	439T1010925	Bank of Odessa (09803)		12/12/2014	1,116,000.00	1,116,000.00	1,116,000.00	0.140	0.140	40	03/13/2015
451T1010771	451T1010771	Ozark Bank (01654)		11/14/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.140	0.140	12	02/13/2015
451T1010772	451T1010772	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	02/13/2015
451T1010773	451T1010773	Ozark Bank (01654)		11/14/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.140	0.140	12	02/13/2015
451T1010901	451T1010901	Ozark Bank (01654)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
451T1011043	451T1011043	Ozark Bank (01654)		12/26/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	54	03/27/2015
451T1011086	451T1011086	Ozark Bank (01654)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.180	0.180	68	04/10/2015
455T1010775	455T1010775	Paris National Bank (04556)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
455T1010913	455T1010913	Paris National Bank (04556)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
455T1011024	455T1011024	Paris National Bank (04556)		12/26/2014	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	54	03/27/2015
455T1011071	455T1011071	Paris National Bank (04556)		01/09/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.180	0.180	68	04/10/2015

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461T1010780	461T1010780	The Bank of Missouri (01617)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
461T1010781	461T1010781	The Bank of Missouri (01617)		11/14/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.140	0.140	12	02/13/2015
461T1010930	461T1010930	The Bank of Missouri (01617)		12/12/2014	540,000.00	540,000.00	540,000.00	0.140	0.140	40	03/13/2015
461T1010931	461T1010931	The Bank of Missouri (01617)		12/12/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.140	0.140	40	03/13/2015
461T1010933	461T1010933	The Bank of Missouri (01617)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	40	03/13/2015
461T1011010	461T1011010	The Bank of Missouri (01617)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
461T1011065	461T1011065	The Bank of Missouri (01617)		01/09/2015	1,800,000.00	1,800,000.00	1,800,000.00	0.180	0.180	68	04/10/2015
461T1011066	461T1011066	The Bank of Missouri (01617)		01/09/2015	1,821,000.00	1,821,000.00	1,821,000.00	0.180	0.180	68	04/10/2015
491T1011098	491T1011098	Peoples Sav Bk-RhineInd(15264)		01/09/2015	3,000,000.00	3,000,000.00	3,000,000.00	0.180	0.180	68	04/10/2015
529T1010909	529T1010909	Heritage State Bank (12617)		12/12/2014	78,000.00	78,000.00	78,000.00	0.140	0.140	40	03/13/2015
557T1010908	557T1010908	F & M Bank St. Clair (14056)		12/12/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.140	0.140	40	03/13/2015
557T1011044	557T1011044	F & M Bank St. Clair (14056)		12/26/2014	800,000.00	800,000.00	800,000.00	0.150	0.150	54	03/27/2015
592T1010927	592T1010927	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
592T1010928	592T1010928	Lindell Bank & Trust Co(01073)		12/12/2014	720,000.00	720,000.00	720,000.00	0.140	0.140	40	03/13/2015
592T1010929	592T1010929	Lindell Bank & Trust Co(01073)		12/12/2014	36,000.00	36,000.00	36,000.00	0.140	0.140	40	03/13/2015
608T1010920	608T1010920	Bank Star of Bootheel (10629)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
608T1011078	608T1011078	Bank Star of Bootheel (10629)		01/09/2015	150,000.00	150,000.00	150,000.00	0.180	0.180	68	04/10/2015
608T1011079	608T1011079	Bank Star of Bootheel (10629)		01/09/2015	240,000.00	240,000.00	240,000.00	0.180	0.180	68	04/10/2015
609T1010785	609T1010785	First Community Natl Bk(01639)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
609T1010786	609T1010786	First Community Natl Bk(01639)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
609T1010788	609T1010788	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
609T1010789	609T1010789	First Community Natl Bk(01639)		11/14/2014	100,000.00	100,000.00	100,000.00	0.140	0.140	12	02/13/2015
609T1010797	609T1010797	First Community Natl Bk(01639)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
609T1010799	609T1010799	First Community Natl Bk(01639)		11/14/2014	1,100,000.00	1,100,000.00	1,100,000.00	0.140	0.140	12	02/13/2015
609T1010952	609T1010952	First Community Natl Bk(01639)		12/12/2014	188,000.00	188,000.00	188,000.00	0.140	0.140	40	03/13/2015
609T1010953	609T1010953	First Community Natl Bk(01639)		12/12/2014	375,000.00	375,000.00	375,000.00	0.140	0.140	40	03/13/2015
609T1010954	609T1010954	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	40	03/13/2015
609T1010955	609T1010955	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
609T1010956	609T1010956	First Community Natl Bk(01639)		12/12/2014	405,000.00	405,000.00	405,000.00	0.140	0.140	40	03/13/2015
609T1010957	609T1010957	First Community Natl Bk(01639)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
609T1010958	609T1010958	First Community Natl Bk(01639)		12/12/2014	75,000.00	75,000.00	75,000.00	0.140	0.140	40	03/13/2015
609T1010959	609T1010959	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
609T1010960	609T1010960	First Community Natl Bk(01639)		12/12/2014	900,000.00	900,000.00	900,000.00	0.140	0.140	40	03/13/2015
609T1010961	609T1010961	First Community Natl Bk(01639)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
609T1010962	609T1010962	First Community Natl Bk(01639)		12/12/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	40	03/13/2015
609T1010963	609T1010963	First Community Natl Bk(01639)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	40	03/13/2015
609T1010964	609T1010964	First Community Natl Bk(01639)		12/12/2014	350,000.00	350,000.00	350,000.00	0.140	0.140	40	03/13/2015
609T1011048	609T1011048	First Community Natl Bk(01639)		12/26/2014	7,000,000.00	7,000,000.00	7,000,000.00	0.150	0.150	54	03/27/2015

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Time Deposits - Market Rate											
628T1010793	628T1010793	United Bank of Union (14334)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
642T1010776	642T1010776	Maries County Bank (08576)		11/14/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	12	02/13/2015
642T1010777	642T1010777	Maries County Bank (08576)		11/14/2014	500,000.00	500,000.00	500,000.00	0.140	0.140	12	02/13/2015
642T1010778	642T1010778	Maries County Bank (08576)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
642T1010779	642T1010779	Maries County Bank (08576)		11/14/2014	850,000.00	850,000.00	850,000.00	0.140	0.140	12	02/13/2015
642T1010919	642T1010919	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
642T1010937	642T1010937	Maries County Bank (08576)		12/12/2014	450,000.00	450,000.00	450,000.00	0.140	0.140	40	03/13/2015
642T1010938	642T1010938	Maries County Bank (08576)		12/12/2014	150,000.00	150,000.00	150,000.00	0.140	0.140	40	03/13/2015
642T1010939	642T1010939	Maries County Bank (08576)		12/12/2014	300,000.00	300,000.00	300,000.00	0.140	0.140	40	03/13/2015
642T1010940	642T1010940	Maries County Bank (08576)		12/12/2014	360,000.00	360,000.00	360,000.00	0.140	0.140	40	03/13/2015
642T1011012	642T1011012	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
642T1011013	642T1011013	Maries County Bank (08576)		12/26/2014	500,000.00	500,000.00	500,000.00	0.150	0.150	54	03/27/2015
642T1011068	642T1011068	Maries County Bank (08576)		01/09/2015	600,000.00	600,000.00	600,000.00	0.180	0.180	68	04/10/2015
674T1010906	674T1010906	Peoples Bank-Wyaconda(15415)		12/12/2014	90,000.00	90,000.00	90,000.00	0.140	0.140	40	03/13/2015
674T1010907	674T1010907	Peoples Bank-Wyaconda(15415)		12/12/2014	180,000.00	180,000.00	180,000.00	0.140	0.140	40	03/13/2015
739T1010828	739T1010828	Old Missouri Bank (35213)		11/14/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	12	02/13/2015
739T1010965	739T1010965	Old Missouri Bank (35213)		12/12/2014	600,000.00	600,000.00	600,000.00	0.140	0.140	40	03/13/2015
739T1011080	739T1011080	Old Missouri Bank (35213)		01/09/2015	900,000.00	900,000.00	900,000.00	0.180	0.180	68	04/10/2015
752T1010826	752T1010826	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
752T1010827	752T1010827	First Central Bank (25268)		11/14/2014	200,000.00	200,000.00	200,000.00	0.140	0.140	12	02/13/2015
791T1011034	791T1011034	Liberty Bank (34087)		12/26/2014	2,500,000.00	2,500,000.00	2,500,000.00	0.150	0.150	54	03/27/2015
Subtotal and Average			222,739,155.58		223,448,833.00	223,448,833.00	223,448,833.00		0.150	41	
Linked Deposits											
014D1001155	014D1001155	Community First Bank (10595)		03/14/2014	575,000.00	575,000.00	575,000.00	0.330	0.330	40	03/13/2015
014D1001448	014D1001448	Community First Bank (10595)		07/25/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	173	07/24/2015
014D1001450	014D1001450	Community First Bank (10595)		07/11/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	159	07/10/2015
014D1001503	014D1001503	Community First Bank (10595)		09/19/2014	175,000.00	175,000.00	175,000.00	0.350	0.350	229	09/18/2015
014D1001566	014D1001566	Community First Bank (10595)		09/12/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	222	09/11/2015
014D001611	014D1001611	Community First Bank (10595)		10/10/2014	82,000.00	82,000.00	82,000.00	0.100	0.100	250	10/09/2015
014D1001750	014D1001750	Community First Bank (10595)		01/09/2015	30,000.00	30,000.00	30,000.00	0.140	0.140	341	01/08/2016
014D1001751	014D1001751	Community First Bank (10595)		12/12/2014	785,288.00	785,288.00	785,288.00	0.110	0.110	313	12/11/2015
025D1000825	025D1000825	Belgrade State Bank (12208)		02/14/2014	657,106.00	657,106.00	657,106.00	0.340	0.340	12	02/13/2015
025D1001139	025D1001139	Belgrade State Bank (12208)		03/14/2014	375,000.00	375,000.00	375,000.00	0.500	0.500	40	03/13/2015
025D1001277	025D1001277	Belgrade State Bank (12208)		07/11/2014	2,040,800.00	2,040,800.00	2,040,800.00	0.330	0.330	159	07/10/2015
025D1001348	025D1001348	Belgrade State Bank (12208)		05/30/2014	188,260.00	188,260.00	188,260.00	0.300	0.300	117	05/29/2015
025D1001371	025D1001371	Belgrade State Bank (12208)		06/06/2014	116,200.00	116,200.00	116,200.00	0.300	0.300	124	06/05/2015
025D1001413	025D1001413	Belgrade State Bank (12208)		07/25/2014	613,900.00	613,900.00	613,900.00	0.650	0.650	173	07/24/2015

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Linked Deposits											
025D1001679	025D1001679	Belgrade State Bank (12208)		10/31/2014	253,900.00	253,900.00	253,900.00	0.100	0.100	271	10/30/2015
025D1001713	025D1001713	Belgrade State Bank (12208)		12/05/2014	106,260.00	106,260.00	106,260.00	0.100	0.100	306	12/04/2015
025D1001772	025D1001772	Belgrade State Bank (12208)		01/09/2015	687,600.00	687,600.00	687,600.00	0.140	0.140	341	01/08/2016
025D1001773	025D1001773	Belgrade State Bank (12208)		01/16/2015	946,000.00	946,000.00	946,000.00	0.320	0.320	348	01/15/2016
031D1001815	031D1001815	BTC Bank (10618)		01/23/2015	146,386.00	146,386.00	146,386.00	0.500	0.500	355	01/22/2016
041D1001328	041D1001328	Bank of Bloomsdale (09788)		06/06/2014	2,050,000.00	2,050,000.00	2,050,000.00	0.130	0.130	124	06/05/2015
046D1000939	046D1000939	Mid Missouri Bank (15584)		03/28/2014	2,000,000.00	2,000,000.00	2,000,000.00	0.330	0.330	54	03/27/2015
046D1001002	046D1001002	Mid Missouri Bank (15584)		02/21/2014	240,000.00	240,000.00	240,000.00	0.340	0.340	19	02/20/2015
046D1001053	046D1001053	Mid Missouri Bank (15584)		02/28/2014	595,000.00	595,000.00	595,000.00	0.340	0.340	26	02/27/2015
046D1001059	046D1001059	Mid Missouri Bank (15584)		02/14/2014	325,000.00	325,000.00	325,000.00	0.380	0.380	12	02/13/2015
046D1001080	046D1001080	Mid Missouri Bank (15584)		02/14/2014	64,000.00	64,000.00	64,000.00	0.510	0.510	12	02/13/2015
046D1001094	046D1001094	Mid Missouri Bank (15584)		04/25/2014	30,000.00	30,000.00	30,000.00	0.120	0.120	82	04/24/2015
046D1001145	046D1001145	Mid Missouri Bank (15584)		03/07/2014	60,010.00	60,010.00	60,010.00	0.500	0.500	33	03/06/2015
046D1001267	046D1001267	Mid Missouri Bank (15584)		05/09/2014	185,000.00	185,000.00	185,000.00	0.340	0.340	96	05/08/2015
046D1001268	046D1001268	Mid Missouri Bank (15584)		05/09/2014	380,000.00	380,000.00	380,000.00	0.460	0.460	96	05/08/2015
046D1001274	046D1001274	Mid Missouri Bank (15584)		05/09/2014	2,400,000.00	2,400,000.00	2,400,000.00	0.460	0.460	96	05/08/2015
046D1001276	046D1001276	Mid Missouri Bank (15584)		05/23/2014	175,000.00	175,000.00	175,000.00	0.720	0.720	110	05/22/2015
046D1001284	046D1001284	Mid Missouri Bank (15584)		05/16/2014	160,000.00	160,000.00	160,000.00	0.320	0.320	103	05/15/2015
046D1001315	046D1001315	Mid Missouri Bank (15584)		05/30/2014	135,000.00	135,000.00	135,000.00	0.300	0.300	117	05/29/2015
046D1001321	046D1001321	Mid Missouri Bank (15584)		05/23/2014	330,000.00	330,000.00	330,000.00	0.720	0.720	110	05/22/2015
046D1001322	046D1001322	Mid Missouri Bank (15584)		05/23/2014	70,000.00	70,000.00	70,000.00	0.720	0.720	110	05/22/2015
046D1001323	046D1001323	Mid Missouri Bank (15584)		06/27/2014	91,500.00	91,500.00	91,500.00	0.340	0.340	145	06/26/2015
046D1001325	046D1001325	Mid Missouri Bank (15584)		06/06/2014	2,760,000.00	2,760,000.00	2,760,000.00	0.340	0.340	124	06/05/2015
046D1001334	046D1001334	Mid Missouri Bank (15584)		06/20/2014	1,960,000.00	1,960,000.00	1,960,000.00	0.670	0.670	138	06/19/2015
046D1001390	046D1001390	Mid Missouri Bank (15584)		06/27/2014	161,500.00	161,500.00	161,500.00	0.340	0.340	145	06/26/2015
046D1001408	046D1001408	Mid Missouri Bank (15584)		06/20/2014	400,000.00	400,000.00	400,000.00	0.300	0.300	138	06/19/2015
046D1001419	046D1001419	Mid Missouri Bank (15584)		07/11/2014	343,000.00	343,000.00	343,000.00	0.300	0.300	159	07/10/2015
046D1001423	046D1001423	Mid Missouri Bank (15584)		10/10/2014	88,000.00	88,000.00	88,000.00	0.350	0.350	250	10/09/2015
046D1001470	046D1001470	Mid Missouri Bank (15584)		08/08/2014	47,000.00	47,000.00	47,000.00	0.470	0.470	187	08/07/2015
046D1001474	046D1001474	Mid Missouri Bank (15584)		08/15/2014	80,000.00	80,000.00	80,000.00	0.640	0.640	194	08/14/2015
046D1001492	046D1001492	Mid Missouri Bank (15584)		08/15/2014	36,000.00	36,000.00	36,000.00	0.100	0.100	194	08/14/2015
046D1001507	046D1001507	Mid Missouri Bank (15584)		08/29/2014	122,000.00	122,000.00	122,000.00	0.620	0.620	208	08/28/2015
046D1001510	046D1001510	Mid Missouri Bank (15584)		08/15/2014	1,252,000.00	1,252,000.00	1,252,000.00	0.270	0.270	194	08/14/2015
046D1001524	046D1001524	Mid Missouri Bank (15584)		08/22/2014	145,000.00	145,000.00	145,000.00	0.100	0.100	26	02/27/2015
046D1001535	046D1001535	Mid Missouri Bank (15584)		09/19/2014	350,000.00	350,000.00	350,000.00	0.440	0.440	229	09/18/2015
046D1001537	046D1001537	Mid Missouri Bank (15584)		09/19/2014	205,000.00	205,000.00	205,000.00	0.280	0.280	229	09/18/2015
046D1001538	046D1001538	Mid Missouri Bank (15584)		09/19/2014	105,000.00	105,000.00	105,000.00	0.160	0.160	229	09/18/2015
046D1001539	046D1001539	Mid Missouri Bank (15584)		09/19/2014	340,000.00	340,000.00	340,000.00	0.280	0.280	229	09/18/2015

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Linked Deposits											
046D1001540	046D1001540	Mid Missouri Bank (15584)		09/19/2014	190,000.00	190,000.00	190,000.00	0.280	0.280	229	09/18/2015
046D1001578	046D1001578	Mid Missouri Bank (15584)		09/19/2014	135,000.00	135,000.00	135,000.00	0.290	0.290	229	09/18/2015
046D1001579	046D1001579	Mid Missouri Bank (15584)		09/19/2014	145,000.00	145,000.00	145,000.00	0.290	0.290	229	09/18/2015
046D1001616	046D1001616	Mid Missouri Bank (15584)		10/17/2014	370,000.00	370,000.00	370,000.00	0.350	0.350	257	10/16/2015
046D1001625	046D1001625	Mid Missouri Bank (15584)		10/24/2014	66,000.00	66,000.00	66,000.00	0.330	0.330	264	10/23/2015
046D1001626	046D1001626	Mid Missouri Bank (15584)		10/24/2014	125,000.00	125,000.00	125,000.00	0.330	0.330	264	10/23/2015
046D1001633	046D1001633	Mid Missouri Bank (15584)		01/16/2015	54,000.00	54,000.00	54,000.00	0.460	0.460	348	01/15/2016
046D1001635	046D1001635	Mid Missouri Bank (15584)		10/17/2014	99,900.00	99,900.00	99,900.00	0.430	0.430	257	10/16/2015
046D1001647	046D1001647	Mid Missouri Bank (15584)		10/24/2014	880,000.00	880,000.00	880,000.00	0.290	0.290	264	10/23/2015
046D1001681	046D1001681	Mid Missouri Bank (15584)		11/14/2014	63,000.00	63,000.00	63,000.00	0.310	0.310	285	11/13/2015
046D1001684	046D1001684	Mid Missouri Bank (15584)		11/14/2014	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	285	11/13/2015
046D1001694	046D1001694	Mid Missouri Bank (15584)		11/21/2014	22,000.00	22,000.00	22,000.00	0.310	0.310	292	11/20/2015
046D1001711	046D1001711	Mid Missouri Bank (15584)		11/21/2014	183,000.00	183,000.00	183,000.00	0.400	0.400	292	11/20/2015
046D1001712	046D1001712	Mid Missouri Bank (15584)		12/05/2014	2,030,000.00	2,030,000.00	2,030,000.00	0.330	0.330	306	12/04/2015
046D1001746	046D1001746	Mid Missouri Bank (15584)		12/19/2014	300,000.00	300,000.00	300,000.00	0.330	0.330	320	12/18/2015
046D1001789	046D1001789	Mid Missouri Bank (15584)		01/16/2015	160,000.00	160,000.00	160,000.00	0.140	0.140	348	01/15/2016
046D1001795	046D1001795	Mid Missouri Bank (15584)		01/23/2015	148,000.00	148,000.00	148,000.00	0.380	0.380	355	01/22/2016
057D1001088	057D1001088	Pony Express Bank (04526)		02/07/2014	280,000.00	280,000.00	280,000.00	0.720	0.720	5	02/06/2015
057D1001205	057D1001205	Pony Express Bank (04526)		03/28/2014	625,000.00	625,000.00	625,000.00	0.500	0.500	54	03/27/2015
057D1001683	057D1001683	Pony Express Bank (04526)		12/05/2014	2,440,000.00	2,440,000.00	2,440,000.00	0.580	0.580	306	12/04/2015
057D1001745	057D1001745	Pony Express Bank (04526)		12/12/2014	215,000.00	215,000.00	215,000.00	0.570	0.570	313	12/11/2015
058D1000760	058D1000760	Adams Dairy Bank (18056)		02/28/2014	700,000.00	700,000.00	700,000.00	0.340	0.340	26	02/27/2015
058D1001127	058D1001127	Adams Dairy Bank (18056)		02/21/2014	224,920.00	224,920.00	224,920.00	0.100	0.100	19	02/20/2015
058D1001163	058D1001163	Adams Dairy Bank (18056)		03/21/2014	208,000.00	208,000.00	208,000.00	0.100	0.100	47	03/20/2015
058D1001362	058D1001362	Adams Dairy Bank (18056)		06/27/2014	437,750.00	437,750.00	437,750.00	0.340	0.340	145	06/26/2015
058D1001402	058D1001402	Adams Dairy Bank (18056)		07/11/2014	96,700.00	96,700.00	96,700.00	0.800	0.800	159	07/10/2015
058D1001599	058D1001599	Adams Dairy Bank (18056)		10/03/2014	621,853.00	621,853.00	621,853.00	0.100	0.100	243	10/02/2015
058D1001620	058D1001620	Adams Dairy Bank (18056)		12/12/2014	141,900.00	141,900.00	141,900.00	0.110	0.110	313	12/11/2015
058D1001669	058D1001669	Adams Dairy Bank (18056)		11/14/2014	744,089.00	744,089.00	744,089.00	0.100	0.100	285	11/13/2015
058D1001709	058D1001709	Adams Dairy Bank (18056)		12/05/2014	403,277.00	403,277.00	403,277.00	0.100	0.100	306	12/04/2015
058D1001710	058D1001710	Adams Dairy Bank (18056)		12/05/2014	100,707.00	100,707.00	100,707.00	0.100	0.100	306	12/04/2015
065D1001123	065D1001123	OBannon Banking Co (08295)		02/21/2014	116,034.00	116,034.00	116,034.00	0.100	0.100	19	02/20/2015
065D1001135	065D1001135	OBannon Banking Co (08295)		03/14/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	40	03/13/2015
065D1001183	065D1001183	OBannon Banking Co (08295)		04/04/2014	48,000.00	48,000.00	48,000.00	0.100	0.100	61	04/03/2015
065D1001320	065D1001320	OBannon Banking Co (08295)		05/16/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	103	05/15/2015
065D1001377	065D1001377	OBannon Banking Co (08295)		06/13/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	131	06/12/2015
065D1001392	065D1001392	OBannon Banking Co (08295)		07/11/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	159	07/10/2015
065D1001479	065D1001479	OBannon Banking Co (08295)		08/15/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	194	08/14/2015

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065D1001548	065D1001548	OBannon Banking Co (08295)		09/05/2014	96,388.00	96,388.00	96,388.00	0.100	0.100	215	09/04/2015
065D1001760	065D1001760	OBannon Banking Co (08295)		12/19/2014	62,002.00	62,002.00	62,002.00	0.330	0.330	320	12/18/2015
065D1001790	065D1001790	OBannon Banking Co (08295)		01/09/2015	75,000.00	75,000.00	75,000.00	0.140	0.140	341	01/08/2016
070D1001068	0701001068	Regional Missouri Bank(18385)		02/21/2014	19,000.00	19,000.00	19,000.00	0.100	0.100	19	02/20/2015
070D1001179	070D1001179	Regional Missouri Bank(18385)		04/04/2014	90,000.00	90,000.00	90,000.00	0.700	0.700	61	04/03/2015
070D1001220	070D1001220	Regional Missouri Bank(18385)		05/02/2014	384,600.00	384,600.00	384,600.00	0.800	0.800	89	05/01/2015
070D1001372	070D1001372	Regional Missouri Bank(18385)		06/13/2014	140,000.00	140,000.00	140,000.00	0.690	0.690	131	06/12/2015
070D1001404	070D1001404	Regional Missouri Bank(18385)		06/27/2014	96,000.00	96,000.00	96,000.00	0.690	0.690	145	06/26/2015
070D1001668	070D1001668	Regional Missouri Bank(18385)		11/07/2014	248,000.00	248,000.00	248,000.00	0.650	0.650	278	11/06/2015
070D1001703	070D1001703	Regional Missouri Bank(18385)		12/05/2014	55,000.00	55,000.00	55,000.00	0.700	0.700	306	12/04/2015
070D1001705	070D1001705	Regional Missouri Bank(18385)		12/12/2014	204,000.00	204,000.00	204,000.00	0.700	0.700	313	12/11/2015
090D1001225	090D1001225	Carroll County Trust Co(01611)		04/11/2014	18,600.00	18,600.00	18,600.00	0.100	0.100	68	04/10/2015
090D1001291	090D1001291	Carroll County Trust Co(01611)		05/09/2014	11,800.00	11,800.00	11,800.00	0.100	0.100	96	05/08/2015
102D1001543	102D1001543	Heritage Community Bnk(15282)		09/12/2014	259,728.00	259,728.00	259,728.00	0.190	0.190	222	09/11/2015
112D1001332	112D1001332	Business Bank of St. Louis		05/23/2014	6,300,000.00	6,300,000.00	6,300,000.00	0.480	0.480	110	05/22/2015
154D1001204	154D1001204	Citizens Bank - Edina(12457)		04/11/2014	36,776.00	36,776.00	36,776.00	0.100	0.100	68	04/10/2015
154D1001295	154D1001295	Citizens Bank - Edina(12457)		05/16/2014	47,040.00	47,040.00	47,040.00	0.100	0.100	103	05/15/2015
154D1001403	154D1001403	Citizens Bank - Edina(12457)		06/27/2014	20,379.00	20,379.00	20,379.00	0.100	0.100	145	06/26/2015
154D1001490	154D1001490	Citizens Bank - Edina(12457)		08/15/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	194	08/14/2015
154D1001504	154D1001504	Citizens Bank - Edina(12457)		08/22/2014	100,204.00	100,204.00	100,204.00	0.100	0.100	201	08/21/2015
154D1001558	154D1001558	Citizens Bank - Edina(12457)		09/12/2014	2,431.00	2,431.00	2,431.00	0.100	0.100	222	09/11/2015
154D1001759	154D1001759	Citizens Bank - Edina(12457)		01/09/2015	2,303.00	2,303.00	2,303.00	0.140	0.140	341	01/08/2016
170D1001096	170D1001096	1st State Community Bk(17323)		04/11/2014	100,000.00	100,000.00	100,000.00	0.820	0.820	68	04/10/2015
170D1001432	170D1001432	1st State Community Bk(17323)		07/25/2014	144,000.00	144,000.00	144,000.00	0.320	0.320	173	07/24/2015
170D1001464	170D1001464	1st State Community Bk(17323)		08/22/2014	265,000.00	265,000.00	265,000.00	0.470	0.470	201	08/21/2015
170D1001497	170D1001497	1st State Community Bk(17323)		08/15/2014	2,032,227.00	2,032,227.00	2,032,227.00	0.470	0.470	194	08/14/2015
170D1001551	170D1001551	1st State Community Bk(17323)		09/12/2014	335,189.00	335,189.00	335,189.00	0.440	0.440	222	09/11/2015
170D1001716	170D1001716	1st State Community Bk(17323)		12/05/2014	730,713.00	730,713.00	730,713.00	0.400	0.400	306	12/04/2015
196D1001234	196D1001234	Tri County Trust Co (11465)		04/18/2014	120,000.00	120,000.00	120,000.00	0.100	0.100	75	04/17/2015
196D1001572	196D1001572	Tri County Trust Co (11465)		09/26/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	236	09/25/2015
196D1001600	196D1001600	Tri County Trust Co (11465)		10/17/2014	160,000.00	160,000.00	160,000.00	0.100	0.100	257	10/16/2015
214D1001118	214D1001118	HNB National Bank (04540)		02/21/2014	6,183.00	6,183.00	6,183.00	0.100	0.100	19	02/20/2015
214D1001663	214D1001663	HNB National Bank (04540)		10/31/2014	18,832.00	18,832.00	18,832.00	0.100	0.100	19	02/20/2015
214D1001664	214D1001664	HNB National Bank (04540)		10/31/2014	44,364.00	44,364.00	44,364.00	0.100	0.100	19	02/20/2015
231D1001031	231D1001031	Eagle Bk & Trst Co Mo (17691)		02/07/2014	272,568.00	272,568.00	272,568.00	0.540	0.540	5	02/06/2015
231D1001032	231D1001032	Eagle Bk & Trst Co Mo (17691)		02/07/2014	952,373.00	952,373.00	952,373.00	0.540	0.540	5	02/06/2015
231D1001073	231D1001073	Eagle Bk & Trst Co Mo (17691)		02/28/2014	325,000.00	325,000.00	325,000.00	0.340	0.340	26	02/27/2015
231D1001215	231D1001215	Eagle Bk & Trst Co Mo (17691)		04/11/2014	185,000.00	185,000.00	185,000.00	0.300	0.300	68	04/10/2015

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Linked Deposits											
231D1001285	231D1001285	Eagle Bk & Trst Co Mo (17691)		05/16/2014	180,000.00	180,000.00	180,000.00	0.500	0.500	103	05/15/2015
231D1001374	231D1001374	Eagle Bk & Trst Co Mo (17691)		06/06/2014	790,000.00	790,000.00	790,000.00	0.300	0.300	124	06/05/2015
231D1001591	231D1001591	Eagle Bk & Trst Co Mo (17691)		09/26/2014	300,000.00	300,000.00	300,000.00	0.280	0.280	236	09/25/2015
231D1001718	231D1001718	Eagle Bk & Trst Co Mo (17691)		12/12/2014	16,600.00	16,600.00	16,600.00	0.320	0.320	313	12/11/2015
231D1001762	231D1001762	Eagle Bk & Trst Co Mo (17691)		01/09/2015	165,000.00	165,000.00	165,000.00	0.400	0.400	341	01/08/2016
231D1001811	231D1001811	Eagle Bk & Trst Co Mo (17691)		01/16/2015	1,000,000.00	1,000,000.00	1,000,000.00	0.320	0.320	348	01/15/2016
231D1001813	231D1001813	Eagle Bk & Trst Co Mo (17691)		01/16/2015	250,000.00	250,000.00	250,000.00	0.320	0.320	348	01/15/2016
232D1001316	232D1001316	F & C Bank (09378)		05/23/2014	120,000.00	120,000.00	120,000.00	0.900	0.900	110	05/22/2015
254D1001443	254D1001443	Home Exchg Bk-Jamespt(08884)		07/11/2014	88,000.00	88,000.00	88,000.00	0.100	0.100	159	07/10/2015
258D1000930	258D1000930	Hawthorn Bank (10619)		04/04/2014	3,400,000.00	3,400,000.00	3,400,000.00	0.330	0.330	61	04/03/2015
258D1001125	258D1001125	Hawthorn Bank (10619)		02/21/2014	145,000.00	145,000.00	145,000.00	1.000	1.000	19	02/20/2015
258D1001184	258D1001184	Hawthorn Bank (10619)		04/11/2014	724,000.00	724,000.00	724,000.00	0.230	0.230	68	04/10/2015
258D1001193	258D1001193	Hawthorn Bank (10619)		04/18/2014	400,000.00	400,000.00	400,000.00	0.310	0.310	75	04/17/2015
258D1001200	258D1001200	Hawthorn Bank (10619)		04/18/2014	532,014.00	532,014.00	532,014.00	0.310	0.310	75	04/17/2015
258D1001301	258D1001301	Hawthorn Bank (10619)		05/09/2014	355,000.00	355,000.00	355,000.00	0.710	0.710	96	05/08/2015
258D1001378	258D1001378	Hawthorn Bank (10619)		06/27/2014	40,000.00	40,000.00	40,000.00	0.340	0.340	145	06/26/2015
258D1001391	258D1001391	Hawthorn Bank (10619)		06/13/2014	660,000.00	660,000.00	660,000.00	0.300	0.300	131	06/12/2015
258D1001427	258D1001427	Hawthorn Bank (10619)		09/19/2014	500,000.00	500,000.00	500,000.00	0.350	0.350	229	09/18/2015
258D1001436	258D1001436	Hawthorn Bank (10619)		07/18/2014	400,000.00	400,000.00	400,000.00	0.280	0.280	166	07/17/2015
258D1001472	258D1001472	Hawthorn Bank (10619)		08/15/2014	57,500.00	57,500.00	57,500.00	0.470	0.470	194	08/14/2015
258D1001544	258D1001544	Hawthorn Bank (10619)		09/12/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.680	0.680	222	09/11/2015
258D1001552	258D1001552	Hawthorn Bank (10619)		09/19/2014	130,000.00	130,000.00	130,000.00	0.280	0.280	229	09/18/2015
258D1001563	258D1001563	Hawthorn Bank (10619)		10/17/2014	460,000.00	460,000.00	460,000.00	0.350	0.350	257	10/16/2015
258D1001564	258D1001564	Hawthorn Bank (10619)		09/19/2014	485,000.00	485,000.00	485,000.00	0.350	0.350	229	09/18/2015
258D1001624	258D1001624	Hawthorn Bank (10619)		11/21/2014	2,190,000.00	2,190,000.00	2,190,000.00	0.580	0.580	292	11/20/2015
258D1001757	258D1001757	Hawthorn Bank (10619)		01/16/2015	254,000.00	254,000.00	254,000.00	0.530	0.530	348	01/15/2016
258D1001758	258D1001758	Hawthorn Bank (10619)		12/19/2014	255,000.00	255,000.00	255,000.00	0.330	0.330	320	12/18/2015
258D1001765	258D1001765	Hawthorn Bank (10619)		01/16/2015	275,000.00	275,000.00	275,000.00	0.530	0.530	348	01/15/2016
258D1001770	258D1001770	Hawthorn Bank (10619)		01/16/2015	1,105,000.00	1,105,000.00	1,105,000.00	0.530	0.530	348	01/15/2016
258D1001785	258D1001785	Hawthorn Bank (10619)		01/09/2015	278,000.00	278,000.00	278,000.00	0.700	0.700	341	01/08/2016
258D1001816	258D1001816	Hawthorn Bank (10619)		01/23/2015	1,346,000.00	1,346,000.00	1,346,000.00	0.240	0.240	355	01/22/2016
259D1001142	259D1001142	Central Trust Bank (12633)		03/07/2014	121,607.00	121,607.00	121,607.00	0.330	0.330	33	03/06/2015
259D1001143	259D1001143	Central Trust Bank (12633)		03/07/2014	76,246.00	76,246.00	76,246.00	0.330	0.330	33	03/06/2015
259D1001160	259D1001160	Central Trust Bank (12633)		04/04/2014	189,820.00	189,820.00	189,820.00	0.300	0.300	61	04/03/2015
259D1001208	259D1001208	Central Trust Bank (12633)		04/11/2014	66,415.00	66,415.00	66,415.00	0.100	0.100	68	04/10/2015
259D1001210	259D1001210	Central Trust Bank (12633)		04/11/2014	700,454.00	700,454.00	700,454.00	0.690	0.690	68	04/10/2015
259D1001278	259D1001278	Central Trust Bank (12633)		06/06/2014	249,436.00	249,436.00	249,436.00	0.100	0.100	124	06/05/2015
259D1001294	259D1001294	Central Trust Bank (12633)		05/09/2014	133,061.00	133,061.00	133,061.00	0.340	0.340	96	05/08/2015

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Linked Deposits											
259D1001318	259D1001318	Central Trust Bank (12633)		05/16/2014	2,589,443.00	2,589,443.00	2,589,443.00	0.500	0.500	103	05/15/2015
259D1001347	259D1001347	Central Trust Bank (12633)		05/30/2014	202,453.00	202,453.00	202,453.00	0.300	0.300	117	05/29/2015
259D1001384	259D1001384	Central Trust Bank (12633)		06/20/2014	374,870.00	374,870.00	374,870.00	0.100	0.100	138	06/19/2015
259D1001501	259D1001501	Central Trust Bank (12633)		08/29/2014	126,970.00	126,970.00	126,970.00	0.620	0.620	208	08/28/2015
259D1001595	259D1001595	Central Trust Bank (12633)		10/03/2014	144,691.00	144,691.00	144,691.00	0.430	0.430	243	10/02/2015
259D1001632	259D1001632	Central Trust Bank (12633)		10/17/2014	92,800.00	92,800.00	92,800.00	0.430	0.430	257	10/16/2015
259D1001662	259D1001662	Central Trust Bank (12633)		10/31/2014	64,739.00	64,739.00	64,739.00	0.100	0.100	271	10/30/2015
289D1001058	289D1001058	Commerce Bank-KC (24998)		02/07/2014	51,777.00	51,777.00	51,777.00	0.720	0.720	5	02/06/2015
289D1001075	289D1001075	Commerce Bank-KC (24998)		02/07/2014	111,418.00	111,418.00	111,418.00	0.510	0.510	5	02/06/2015
289D1001084	289D1001084	Commerce Bank-KC (24998)		02/07/2014	36,720.00	36,720.00	36,720.00	0.780	0.780	5	02/06/2015
289D1001101	289D1001101	Commerce Bank-KC (24998)		02/14/2014	1,148,589.00	1,148,589.00	1,148,589.00	0.720	0.720	12	02/13/2015
289D1001103	289D1001103	Commerce Bank-KC (24998)		02/21/2014	771,170.00	771,170.00	771,170.00	0.540	0.540	19	02/20/2015
289D1001105	289D1001105	Commerce Bank-KC (24998)		02/14/2014	16,928.00	16,928.00	16,928.00	0.700	0.700	12	02/13/2015
289D1001107	289D1001107	Commerce Bank-KC (24998)		02/14/2014	98,924.00	98,924.00	98,924.00	0.720	0.720	12	02/13/2015
289D1001108	289D1001108	Commerce Bank-KC (24998)		02/14/2014	409,949.00	409,949.00	409,949.00	0.580	0.580	12	02/13/2015
289D1001114	289D1001114	Commerce Bank-KC (24998)		02/14/2014	254,820.00	254,820.00	254,820.00	0.510	0.510	12	02/13/2015
289D1001116	289D1001116	Commerce Bank-KC (24998)		02/21/2014	300,584.00	300,584.00	300,584.00	0.580	0.580	19	02/20/2015
289D1001117	289D1001117	Commerce Bank-KC (24998)		02/14/2014	192,715.00	192,715.00	192,715.00	0.580	0.580	12	02/13/2015
289D1001122	289D1001122	Commerce Bank-KC (24998)		02/28/2014	323,612.00	323,612.00	323,612.00	0.500	0.500	26	02/27/2015
289D1001131	289D1001131	Commerce Bank-KC (24998)		02/28/2014	107,962.00	107,962.00	107,962.00	0.570	0.570	26	02/27/2015
289D1001132	289D1001132	Commerce Bank-KC (24998)		02/28/2014	368,802.00	368,802.00	368,802.00	0.730	0.730	26	02/27/2015
289D1001138	289D1001138	Commerce Bank-KC (24998)		03/07/2014	32,789.00	32,789.00	32,789.00	0.730	0.730	33	03/06/2015
289D1001148	289D1001148	Commerce Bank-KC (24998)		03/14/2014	201,648.00	201,648.00	201,648.00	0.730	0.730	40	03/13/2015
289D1001156	289D1001156	Commerce Bank-KC (24998)		03/14/2014	117,158.00	117,158.00	117,158.00	0.730	0.730	40	03/13/2015
289D1001157	289D1001157	Commerce Bank-KC (24998)		03/14/2014	615,413.00	615,413.00	615,413.00	0.730	0.730	40	03/13/2015
289D1001158	289D1001158	Commerce Bank-KC (24998)		03/14/2014	1,402,077.00	1,402,077.00	1,402,077.00	0.730	0.730	40	03/13/2015
289D1001159	289D1001159	Commerce Bank-KC (24998)		03/14/2014	98,051.00	98,051.00	98,051.00	0.580	0.580	40	03/13/2015
289D1001162	289D1001162	Commerce Bank-KC (24998)		03/14/2014	274,349.00	274,349.00	274,349.00	0.730	0.730	40	03/13/2015
289D1001166	289D1001166	Commerce Bank-KC (24998)		04/04/2014	2,270,086.00	2,270,086.00	2,270,086.00	0.700	0.700	61	04/03/2015
289D1001168	289D1001168	Commerce Bank-KC (24998)		03/14/2014	60,004.00	60,004.00	60,004.00	0.730	0.730	40	03/13/2015
289D1001169	289D1001169	Commerce Bank-KC (24998)		03/14/2014	143,116.00	143,116.00	143,116.00	0.730	0.730	40	03/13/2015
289D1001170	289D1001170	Commerce Bank-KC (24998)		03/21/2014	80,840.00	80,840.00	80,840.00	0.730	0.730	47	03/20/2015
289D1001173	289D1001173	Commerce Bank-KC (24998)		04/04/2014	548,863.00	548,863.00	548,863.00	0.490	0.490	61	04/03/2015
289D1001176	289D1001176	Commerce Bank-KC (24998)		03/28/2014	73,128.00	73,128.00	73,128.00	0.680	0.680	54	03/27/2015
289D1001177	289D1001177	Commerce Bank-KC (24998)		03/28/2014	144,529.00	144,529.00	144,529.00	0.680	0.680	54	03/27/2015
289D1001178	289D1001178	Commerce Bank-KC (24998)		03/28/2014	588,797.00	588,797.00	588,797.00	0.710	0.710	54	03/27/2015
289D1001186	289D1001186	Commerce Bank-KC (24998)		03/28/2014	13,235.00	13,235.00	13,235.00	0.680	0.680	54	03/27/2015
289D1001189	289D1001189	Commerce Bank-KC (24998)		04/04/2014	1,908,936.00	1,908,936.00	1,908,936.00	0.680	0.680	61	04/03/2015

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Linked Deposits											
289D1001195	289D1001195	Commerce Bank-KC (24998)		03/28/2014	416,144.00	416,144.00	416,144.00	0.730	0.730	54	03/27/2015
289D1001223	289D1001223	Commerce Bank-KC (24998)		04/11/2014	163,410.00	163,410.00	163,410.00	0.680	0.680	68	04/10/2015
289D1001229	289D1001229	Commerce Bank-KC (24998)		05/16/2014	187,121.00	187,121.00	187,121.00	0.500	0.500	103	05/15/2015
289D1001236	289D1001236	Commerce Bank-KC (24998)		04/25/2014	1,867,541.00	1,867,541.00	1,867,541.00	0.710	0.710	82	04/24/2015
289D1001237	289D1001237	Commerce Bank-KC (24998)		04/25/2014	293,700.00	293,700.00	293,700.00	0.710	0.710	82	04/24/2015
289D1001244	289D1001244	Commerce Bank-KC (24998)		04/25/2014	2,426,267.00	2,426,267.00	2,426,267.00	0.710	0.710	82	04/24/2015
289D1001249	289D1001249	Commerce Bank-KC (24998)		04/18/2014	1,030,319.00	1,030,319.00	1,030,319.00	0.730	0.730	75	04/17/2015
289D1001261	289D1001261	Commerce Bank-KC (24998)		04/25/2014	138,764.00	138,764.00	138,764.00	0.680	0.680	82	04/24/2015
289D1001262	289D1001262	Commerce Bank-KC (24998)		05/02/2014	330,875.00	330,875.00	330,875.00	0.710	0.710	89	05/01/2015
289D1001270	289D1001270	Commerce Bank-KC (24998)		05/09/2014	324,509.00	324,509.00	324,509.00	0.710	0.710	96	05/08/2015
289D1001271	289D1001271	Commerce Bank-KC (24998)		04/25/2014	340,803.00	340,803.00	340,803.00	0.490	0.490	82	04/24/2015
289D1001272	289D1001272	Commerce Bank-KC (24998)		04/25/2014	170,001.00	170,001.00	170,001.00	0.710	0.710	82	04/24/2015
289D1001286	289D1001286	Commerce Bank-KC (24998)		05/02/2014	84,382.00	84,382.00	84,382.00	0.690	0.690	89	05/01/2015
289D1001287	289D1001287	Commerce Bank-KC (24998)		05/02/2014	1,720,235.00	1,720,235.00	1,720,235.00	0.700	0.700	89	05/01/2015
289D1001290	289D1001290	Commerce Bank-KC (24998)		05/09/2014	37,095.00	37,095.00	37,095.00	0.710	0.710	96	05/08/2015
289D1001295	289D1001292	Commerce Bank-KC (24998)		05/16/2014	75,883.00	75,883.00	75,883.00	0.900	0.900	103	05/15/2015
289D1001297	289D1001297	Commerce Bank-KC (24998)		05/23/2014	249,013.00	249,013.00	249,013.00	0.720	0.720	110	05/22/2015
289D1001298	289D1001298	Commerce Bank-KC (24998)		05/16/2014	691,867.00	691,867.00	691,867.00	0.690	0.690	103	05/15/2015
289D1001303	289D1001303	Commerce Bank-KC (24998)		05/16/2014	713,627.00	713,627.00	713,627.00	0.710	0.710	103	05/15/2015
289D1001304	289D1001304	Commerce Bank-KC (24998)		05/09/2014	96,955.00	96,955.00	96,955.00	0.730	0.730	96	05/08/2015
289D1001313	289D1001313	Commerce Bank-KC (24998)		05/09/2014	524,317.00	524,317.00	524,317.00	0.500	0.500	96	05/08/2015
289D1001317	289D1001317	Commerce Bank-KC (24998)		05/23/2014	718,697.00	718,697.00	718,697.00	0.720	0.720	110	05/22/2015
289D1001341	289D1001341	Commerce Bank-KC (24998)		05/23/2014	122,195.00	122,195.00	122,195.00	0.720	0.720	110	05/22/2015
289D1001345	289D1001345	Commerce Bank-KC (24998)		06/06/2014	25,111.00	25,111.00	25,111.00	0.570	0.570	124	06/05/2015
289D1001346	289D1001346	Commerce Bank-KC (24998)		05/23/2014	67,964.00	67,964.00	67,964.00	0.720	0.720	110	05/22/2015
289D1001349	289D1001349	Commerce Bank-KC (24998)		05/30/2014	952,102.00	952,102.00	952,102.00	0.590	0.590	117	05/29/2015
289D1001352	289D1001352	Commerce Bank-KC (24998)		06/06/2014	240,008.00	240,008.00	240,008.00	0.690	0.690	124	06/05/2015
289D1001354	289D1001354	Commerce Bank-KC (24998)		06/13/2014	150,214.00	150,214.00	150,214.00	0.670	0.670	131	06/12/2015
289D1001365	289D1001365	Commerce Bank-KC (24998)		06/13/2014	120,441.00	120,441.00	120,441.00	0.690	0.690	131	06/12/2015
289D1001373	289D1001373	Commerce Bank-KC (24998)		06/06/2014	416,134.00	416,134.00	416,134.00	0.680	0.680	124	06/05/2015
289D1001376	289D1001376	Commerce Bank-KC (24998)		06/20/2014	44,693.00	44,693.00	44,693.00	0.670	0.670	138	06/19/2015
289D1001379	289D1001379	Commerce Bank-KC (24998)		06/27/2014	407,642.00	407,642.00	407,642.00	0.710	0.710	145	06/26/2015
289D1001383	289D1001383	Commerce Bank-KC (24998)		06/13/2014	50,285.00	50,285.00	50,285.00	0.690	0.690	131	06/12/2015
289D1001386	289D1001386	Commerce Bank-KC (24998)		06/13/2014	1,344,424.00	1,344,424.00	1,344,424.00	0.680	0.680	131	06/12/2015
289D1001393	289D1001393	Commerce Bank-KC (24998)		06/27/2014	37,046.00	37,046.00	37,046.00	0.710	0.710	145	06/26/2015
289D1001394	289D1001394	Commerce Bank-KC (24998)		06/20/2014	166,390.00	166,390.00	166,390.00	0.710	0.710	138	06/19/2015
289D1001395	289D1001395	Commerce Bank-KC (24998)		06/20/2014	198,536.00	198,536.00	198,536.00	0.670	0.670	138	06/19/2015
289D1001398	289D1001398	Commerce Bank-KC (24998)		06/20/2014	643,354.00	643,354.00	643,354.00	0.490	0.490	138	06/19/2015

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Linked Deposits											
289D1001399	289D1001399	Commerce Bank-KC (24998)		06/20/2014	132,084.00	132,084.00	132,084.00	0.490	0.490	138	06/19/2015
289D1001400	289D1001400	Commerce Bank-KC (24998)		06/20/2014	73,380.00	73,380.00	73,380.00	0.490	0.490	138	06/19/2015
289D1001406	289D1001406	Commerce Bank-KC (24998)		06/27/2014	77,191.00	77,191.00	77,191.00	0.660	0.660	145	06/26/2015
289D1001407	289D1001407	Commerce Bank-KC (24998)		06/27/2014	306,108.00	306,108.00	306,108.00	0.690	0.690	145	06/26/2015
289D1001418	289D1001418	Commerce Bank-KC (24998)		07/11/2014	322,176.00	322,176.00	322,176.00	0.470	0.470	159	07/10/2015
289D1001420	289D1001420	Commerce Bank-KC (24998)		07/18/2014	63,755.00	63,755.00	63,755.00	0.470	0.470	166	07/17/2015
289D1001422	289D1001422	Commerce Bank-KC (24998)		07/18/2014	118,505.00	118,505.00	118,505.00	0.660	0.660	166	07/17/2015
289D1001424	289D1001424	Commerce Bank-KC (24998)		07/18/2014	1,342,452.00	1,342,452.00	1,342,452.00	0.670	0.670	166	07/17/2015
289D1001433	289D1001433	Commerce Bank-KC (24998)		07/25/2014	234,880.00	234,880.00	234,880.00	0.660	0.660	173	07/24/2015
289D1001434	289D1001434	Commerce Bank-KC (24998)		07/25/2014	108,937.00	108,937.00	108,937.00	0.650	0.650	173	07/24/2015
289D1001435	289D1001435	Commerce Bank-KC (24998)		07/18/2014	131,497.00	131,497.00	131,497.00	0.660	0.660	166	07/17/2015
289D1001437	289D1001437	Commerce Bank-KC (24998)		07/18/2014	11,134.00	11,134.00	11,134.00	0.670	0.670	166	07/17/2015
289D1001439	289D1001439	Commerce Bank-KC (24998)		07/11/2014	414,053.00	414,053.00	414,053.00	0.670	0.670	159	07/10/2015
289D1001442	289D1001442	Commerce Bank-KC (24998)		07/11/2014	36,122.00	36,122.00	36,122.00	0.730	0.730	159	07/10/2015
289D1001460	289D1001460	Commerce Bank-KC (24998)		07/25/2014	851,967.00	851,967.00	851,967.00	0.650	0.650	173	07/24/2015
289D1001461	289D1001461	Commerce Bank-KC (24998)		07/25/2014	981,558.00	981,558.00	981,558.00	0.650	0.650	173	07/24/2015
289D1001465	289D1001465	Commerce Bank-KC (24998)		08/01/2014	1,832,700.00	1,832,700.00	1,832,700.00	0.320	0.320	180	07/31/2015
289D1001466	289D1001466	Commerce Bank-KC (24998)		07/18/2014	39,304.00	39,304.00	39,304.00	0.650	0.650	166	07/17/2015
289D1001467	289D1001467	Commerce Bank-KC (24998)		07/25/2014	106,905.00	106,905.00	106,905.00	0.650	0.650	173	07/24/2015
289D1001473	289D1001473	Commerce Bank-KC (24998)		07/25/2014	101,944.00	101,944.00	101,944.00	0.720	0.720	173	07/24/2015
289D1001475	289D1001475	Commerce Bank-KC (24998)		08/01/2014	3,659,728.00	3,659,728.00	3,659,728.00	0.600	0.600	180	07/31/2015
289D1001478	289D1001478	Commerce Bank-KC (24998)		08/08/2014	1,059,661.00	1,059,661.00	1,059,661.00	0.660	0.660	187	08/07/2015
289D1001480	289D1001480	Commerce Bank-KC (24998)		08/01/2014	20,180.00	20,180.00	20,180.00	0.690	0.690	180	07/31/2015
289D1001481	289D1001481	Commerce Bank-KC (24998)		08/01/2014	253,171.00	253,171.00	253,171.00	0.650	0.650	180	07/31/2015
289D1001483	289D1001483	Commerce Bank-KC (24998)		08/01/2014	77,009.00	77,009.00	77,009.00	0.730	0.730	180	07/31/2015
289D1001484	289D1001484	Commerce Bank-KC (24998)		08/15/2014	875,822.00	875,822.00	875,822.00	0.640	0.640	194	08/14/2015
289D1001485	289D1001485	Commerce Bank-KC (24998)		08/15/2014	362,935.00	362,935.00	362,935.00	0.640	0.640	194	08/14/2015
289D1001487	289D1001487	Commerce Bank-KC (24998)		08/01/2014	1,782,518.00	1,782,518.00	1,782,518.00	0.670	0.670	180	07/31/2015
289D1001491	289D1001491	Commerce Bank-KC (24998)		08/08/2014	195,771.00	195,771.00	195,771.00	0.660	0.660	187	08/07/2015
289D1001495	289D1001495	Commerce Bank-KC (24998)		08/08/2014	221,909.00	221,909.00	221,909.00	0.650	0.650	187	08/07/2015
289D1001505	289D1001505	Commerce Bank-KC (24998)		08/15/2014	694,835.00	694,835.00	694,835.00	0.640	0.640	194	08/14/2015
289D1001509	289D1001509	Commerce Bank-KC (24998)		08/15/2014	102,976.00	102,976.00	102,976.00	0.640	0.640	194	08/14/2015
289D1001511	289D1001511	Commerce Bank-KC (24998)		09/05/2014	30,820.00	30,820.00	30,820.00	0.600	0.600	215	09/04/2015
289D1001512	289D1001512	Commerce Bank-KC (24998)		08/22/2014	151,039.00	151,039.00	151,039.00	0.660	0.660	201	08/21/2015
289D1001518	289D1001518	Commerce Bank-KC (24998)		08/22/2014	440,921.00	440,921.00	440,921.00	0.650	0.650	201	08/21/2015
289D1001523	289D1001523	Commerce Bank-KC (24998)		08/22/2014	267,228.00	267,228.00	267,228.00	0.660	0.660	201	08/21/2015
289D1001525	289D1001525	Commerce Bank-KC (24998)		08/29/2014	45,696.00	45,696.00	45,696.00	0.630	0.630	208	08/28/2015
289D1001526	289D1001526	Commerce Bank-KC (24998)		08/29/2014	28,599.00	28,599.00	28,599.00	0.650	0.650	208	08/28/2015

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Linked Deposits											
289D1001530	289D1001530	Commerce Bank-KC (24998)		09/05/2014	69,879.00	69,879.00	69,879.00	0.620	0.620	215	09/04/2015
289D1001533	289D1001533	Commerce Bank-KC (24998)		08/29/2014	40,919.00	40,919.00	40,919.00	0.620	0.620	208	08/28/2015
289D1001547	289D1001547	Commerce Bank-KC (24998)		09/05/2014	95,619.00	95,619.00	95,619.00	0.670	0.670	215	09/04/2015
289D1001554	289D1001554	Commerce Bank-KC (24998)		09/05/2014	314,262.00	314,262.00	314,262.00	0.470	0.470	215	09/04/2015
289D1001567	289D1001569	Commerce Bank-KC (24998)		09/12/2014	2,580,095.00	2,580,095.00	2,580,095.00	0.640	0.640	222	09/11/2015
289D1001576	289D1001576	Commerce Bank-KC (24998)		09/12/2014	43,372.00	43,372.00	43,372.00	0.600	0.600	222	09/11/2015
289D1001580	289D1001580	Commerce Bank-KC (24998)		09/12/2014	102,766.00	102,766.00	102,766.00	0.660	0.660	222	09/11/2015
289D1001584	289D1001584	Commerce Bank-KC (24998)		10/03/2014	111,144.00	111,144.00	111,144.00	0.610	0.610	243	10/02/2015
289D1001585	289D1001585	Commerce Bank-KC (24998)		09/26/2014	196,125.00	196,125.00	196,125.00	0.660	0.660	236	09/25/2015
289D1001587	289D1001587	Commerce Bank-KC (24998)		09/19/2014	119,634.00	119,634.00	119,634.00	0.630	0.630	229	09/18/2015
289D1001588	289D1001588	Commerce Bank-KC (24998)		09/19/2014	1,102,500.00	1,102,500.00	1,102,500.00	0.630	0.630	229	09/18/2015
289D1001592	289D1001592	Commerce Bank-KC (24998)		10/10/2014	112,975.00	112,975.00	112,975.00	0.600	0.600	250	10/09/2015
289D1001593	289D1001593	Commerce Bank-KC (24998)		09/26/2014	145,028.00	145,028.00	145,028.00	0.650	0.650	236	09/25/2015
289D1001598	289D1001598	Commerce Bank-KC (24998)		09/26/2014	11,942.00	11,942.00	11,942.00	0.600	0.600	236	09/25/2015
289D1001602	289D1001602	Commerce Bank-KC (24998)		10/03/2014	11,366.00	11,366.00	11,366.00	0.600	0.600	243	10/02/2015
289D1001607	289D1001607	Commerce Bank-KC (24998)		09/26/2014	70,705.00	70,705.00	70,705.00	0.600	0.600	236	09/25/2015
289D1001609	289D1001609	Commerce Bank-KC (24998)		10/10/2014	256,675.00	256,675.00	256,675.00	0.480	0.480	250	10/09/2015
289D1001610	289D1001610	Commerce Bank-KC (24998)		10/03/2014	3,883,052.00	3,883,052.00	3,883,052.00	0.600	0.600	243	10/02/2015
289D1001627	289D1001627	Commerce Bank-KC (24998)		10/10/2014	210,826.00	210,826.00	210,826.00	0.600	0.600	250	10/09/2015
289D1001628	289D1001628	Commerce Bank-KC (24998)		10/10/2014	256,745.00	256,745.00	256,745.00	0.600	0.600	250	10/09/2015
289D1001631	289D1001631	Commerce Bank-KC (24998)		10/31/2014	19,859.00	19,859.00	19,859.00	0.600	0.600	271	10/30/2015
289D1001634	289D1001634	Commerce Bank-KC (24998)		11/14/2014	651,935.00	651,935.00	651,935.00	0.600	0.600	285	11/13/2015
289D1001650	289D1001650	Commerce Bank-KC (24998)		10/24/2014	369,460.00	369,460.00	369,460.00	0.600	0.600	264	10/23/2015
289D1001651	289D1001651	Commerce Bank-KC (24998)		11/07/2014	18,447.00	18,447.00	18,447.00	0.720	0.720	278	11/06/2015
289D1001654	289D1001654	Commerce Bank-KC (24998)		10/24/2014	257,832.00	257,832.00	257,832.00	0.660	0.660	264	10/23/2015
289D1001665	289D1001665	Commerce Bank-KC (24998)		10/31/2014	47,675.00	47,675.00	47,675.00	0.600	0.600	271	10/30/2015
289D1001670	289D1001670	Commerce Bank-KC (24998)		10/31/2014	733,937.00	733,937.00	733,937.00	0.600	0.600	271	10/30/2015
289D1001671	289D1001671	Commerce Bank-KC (24998)		10/31/2014	153,735.00	153,735.00	153,735.00	0.600	0.600	271	10/30/2015
289D1001672	289D1001672	Commerce Bank-KC (24998)		10/31/2014	275,844.00	275,844.00	275,844.00	0.800	0.800	271	10/30/2015
289D1001674	289D1001674	Commerce Bank-KC (24998)		11/14/2014	33,133.00	33,133.00	33,133.00	0.650	0.650	285	11/13/2015
289D1001675	289D1001675	Commerce Bank-KC (24998)		10/31/2014	107,330.00	107,330.00	107,330.00	0.600	0.600	271	10/30/2015
289D1001677	289D1001677	Commerce Bank-KC (24998)		11/07/2014	11,758.00	11,758.00	11,758.00	0.200	0.200	278	11/06/2015
289D1001691	289D1001691	Commerce Bank-KC (24998)		11/14/2014	284,290.00	284,290.00	284,290.00	0.410	0.410	285	11/13/2015
289D1001697	289D1001697	Commerce Bank-KC (24998)		11/14/2014	1,154,772.00	1,154,772.00	1,154,772.00	0.720	0.720	285	11/13/2015
289D1001698	289D1001698	Commerce Bank-KC (24998)		11/21/2014	396,568.00	396,568.00	396,568.00	0.580	0.580	292	11/20/2015
289D1001699	289D1001699	Commerce Bank-KC (24998)		11/21/2014	115,842.00	115,842.00	115,842.00	0.580	0.580	292	11/20/2015
289D1001704	289D1001704	Commerce Bank-KC (24998)		12/05/2014	192,965.00	192,965.00	192,965.00	0.580	0.580	306	12/04/2015
289D1001728	289D1001728	Commerce Bank-KC (24998)		12/12/2014	431,050.00	431,050.00	431,050.00	0.580	0.580	313	12/11/2015

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Linked Deposits											
289D1001734	289D1001734	Commerce Bank-KC (24998)		12/19/2014	82,380.00	82,380.00	82,380.00	0.700	0.700	320	12/18/2015
289D1001739	289D1001739	Commerce Bank-KC (24998)		12/12/2014	84,745.00	84,745.00	84,745.00	0.780	0.780	313	12/11/2015
289D1001752	289D1001752	Commerce Bank-KC (24998)		01/09/2015	248,618.00	248,618.00	248,618.00	0.130	0.130	341	01/08/2016
289D1001767	289D1001767	Commerce Bank-KC (24998)		01/09/2015	92,500.00	92,500.00	92,500.00	0.570	0.570	341	01/08/2016
289D1001775	289D1001775	Commerce Bank-KC (24998)		01/09/2015	117,934.00	117,934.00	117,934.00	0.570	0.570	341	01/08/2016
289D1001779	289D1001779	Commerce Bank-KC (24998)		01/09/2015	92,775.00	92,775.00	92,775.00	0.700	0.700	341	01/08/2016
289D1001781	289D1001781	Commerce Bank-KC (24998)		01/09/2015	752,493.00	752,493.00	752,493.00	0.600	0.600	341	01/08/2016
289D1001782	289D1001782	Commerce Bank-KC (24998)		01/09/2015	203,461.00	203,461.00	203,461.00	0.820	0.820	341	01/08/2016
289D1001783	289D1001783	Commerce Bank-KC (24998)		01/09/2015	1,831,096.00	1,831,096.00	1,831,096.00	0.820	0.820	341	01/08/2016
289D1001787	289D1001787	Commerce Bank-KC (24998)		01/09/2015	178,638.00	178,638.00	178,638.00	0.600	0.600	341	01/08/2016
289D1001792	289D1001792	Commerce Bank-KC (24998)		01/09/2015	104,100.00	104,100.00	104,100.00	0.700	0.700	341	01/08/2016
289D1001800	289D1001800	Commerce Bank-KC (24998)		01/16/2015	77,526.00	77,526.00	77,526.00	0.700	0.700	348	01/15/2016
289D1001803	289D1001803	Commerce Bank-KC (24998)		01/23/2015	76,279.00	76,279.00	76,279.00	0.700	0.700	355	01/22/2016
289D1001828	289D1001828	Commerce Bank-KC (24998)		01/23/2015	3,441,508.00	3,441,508.00	3,441,508.00	0.700	0.700	355	01/22/2016
289D1001832	289D1001832	Commerce Bank-KC (24998)		01/30/2015	152,944.00	152,944.00	152,944.00	0.700	0.700	362	01/29/2016
289D1001849	289D1001849	Commerce Bank-KC (24998)		01/30/2015	73,098.00	73,098.00	73,098.00	0.570	0.570	362	01/29/2016
296D1001150	296D1001150	UMB Bank, KC (08273)		03/07/2014	130,000.00	130,000.00	130,000.00	1.000	1.000	33	03/06/2015
320D1001062	320D1001062	Bank of Kirksville (01635)		02/21/2014	83,000.00	83,000.00	83,000.00	0.100	0.100	19	02/20/2015
320D1001097	320D1001097	Bank of Kirksville (01635)		02/14/2014	39,600.00	39,600.00	39,600.00	0.100	0.100	12	02/13/2015
320D1001098	320D1001098	Bank of Kirksville (01635)		03/28/2014	38,000.00	38,000.00	38,000.00	0.100	0.100	54	03/27/2015
320D1001099	320D1001099	Bank of Kirksville (01635)		03/28/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	54	03/27/2015
320D1001112	320D1001112	Bank of Kirksville (01635)		02/14/2014	322,200.00	322,200.00	322,200.00	0.100	0.100	12	02/13/2015
320D1001128	320D1001128	Bank of Kirksville (01635)		02/21/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	19	02/20/2015
320D1001137	320D1001137	Bank of Kirksville (01635)		03/14/2014	25,000.00	25,000.00	25,000.00	0.100	0.100	40	03/13/2015
320D1001146	320D1001146	Bank of Kirksville (01635)		03/21/2014	61,000.00	61,000.00	61,000.00	0.100	0.100	47	03/20/2015
320D1001181	320D1001181	Bank of Kirksville (01635)		03/28/2014	17,000.00	17,000.00	17,000.00	0.100	0.100	54	03/27/2015
320D1001187	320D1001187	Bank of Kirksville (01635)		03/21/2014	65,000.00	65,000.00	65,000.00	0.100	0.100	47	03/20/2015
320D1001224	320D1001224	Bank of Kirksville (01635)		04/11/2014	45,855.00	45,855.00	45,855.00	0.100	0.100	68	04/10/2015
320D1001231	320D1001231	Bank of Kirksville (01635)		04/18/2014	5,000.00	5,000.00	5,000.00	0.100	0.100	75	04/17/2015
320D1001232	320D1001232	Bank of Kirksville (01635)		04/18/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	75	04/17/2015
320D1001264	320D1001264	Bank of Kirksville (01635)		05/02/2014	50,000.00	50,000.00	50,000.00	0.100	0.100	89	05/01/2015
320D1001326	320D1001326	Bank of Kirksville (01635)		06/06/2014	94,000.00	94,000.00	94,000.00	0.100	0.100	124	06/05/2015
320D1001453	320D1001453	Bank of Kirksville (01635)		07/18/2014	70,000.00	70,000.00	70,000.00	0.100	0.100	166	07/17/2015
320D1001454	320D1001454	Bank of Kirksville (01635)		08/01/2014	642,000.00	642,000.00	642,000.00	0.100	0.100	180	07/31/2015
320D1001469	320D1001469	Bank of Kirksville (01635)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	166	07/17/2015
320D1001476	320D1001476	Bank of Kirksville (01635)		08/29/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	208	08/28/2015
320D1001536	320D1001536	Bank of Kirksville (01635)		08/29/2014	55,000.00	55,000.00	55,000.00	0.100	0.100	208	08/28/2015
320D1001542	320D1001542	Bank of Kirksville (01635)		09/19/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	229	09/18/2015

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Linked Deposits											
320D1001581	320D1001581	Bank of Kirksville (01635)		10/03/2014	55,750.00	55,750.00	55,750.00	0.100	0.100	243	10/02/2015
320D1001582	320D1001582	Bank of Kirksville (01635)		09/26/2014	800,000.00	800,000.00	800,000.00	0.100	0.100	236	09/25/2015
320D1001657	320D1001657	Bank of Kirksville (01635)		11/07/2014	201,800.00	201,800.00	201,800.00	0.100	0.100	278	11/06/2015
320D1001658	320D1001658	Bank of Kirksville (01635)		11/07/2014	46,900.00	46,900.00	46,900.00	0.100	0.100	278	11/06/2015
320D1001720	320D1001720	Bank of Kirksville (01635)		12/05/2014	102,000.00	102,000.00	102,000.00	0.100	0.100	306	12/04/2015
320D1001747	320D1001747	Bank of Kirksville (01635)		01/09/2015	100,000.00	100,000.00	100,000.00	0.700	0.700	341	01/08/2016
320D1001756	320D1001756	Bank of Kirksville (01635)		01/30/2015	94,000.00	94,000.00	94,000.00	0.120	0.120	362	01/29/2016
320D1001761	320D1001761	Bank of Kirksville (01635)		01/09/2015	12,100.00	12,100.00	12,100.00	0.140	0.140	341	01/08/2016
320D1001768	320D1001768	Bank of Kirksville (01635)		01/09/2015	45,000.00	45,000.00	45,000.00	0.140	0.140	341	01/08/2016
320D1001776	320D1001776	Bank of Kirksville (01635)		01/30/2015	10,500.00	10,500.00	10,500.00	0.120	0.120	362	01/29/2016
325D1001515	325D1001515	Equity Bank		10/24/2014	625,000.00	625,000.00	625,000.00	0.350	0.350	264	10/23/2015
341D1001207	341D1001207	Central Bank (01057)		04/04/2014	73,000.00	73,000.00	73,000.00	0.700	0.700	61	04/03/2015
341D1001209	341D1001209	Central Bank (01057)		04/11/2014	108,000.00	108,000.00	108,000.00	0.300	0.300	68	04/10/2015
341D1001214	341D1001214	Central Bank (01057)		04/11/2014	98,000.00	98,000.00	98,000.00	0.300	0.300	68	04/10/2015
341D1001216	341D1001216	Central Bank (01057)		05/09/2014	43,000.00	43,000.00	43,000.00	0.340	0.340	96	05/08/2015
341D1001351	341D1001351	Central Bank (01057)		06/27/2014	455,000.00	455,000.00	455,000.00	0.340	0.340	145	06/26/2015
341D1001360	341D1001360	Central Bank (01057)		07/25/2014	545,000.00	545,000.00	545,000.00	0.340	0.340	173	07/24/2015
341D1001719	341D1001719	Central Bank (01057)		01/09/2015	1,200,000.00	1,200,000.00	1,200,000.00	0.580	0.580	341	01/08/2016
341D1001753	341D1001753	Central Bank (01057)		12/12/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.580	0.580	313	12/11/2015
347D1001310	347D1001310	Midwest BankCentre (01058)		06/27/2014	4,318,900.00	4,318,900.00	4,318,900.00	0.340	0.340	145	06/26/2015
347D100421	347D1001421	Midwest BankCentre (01058)		07/11/2014	879,449.00	879,449.00	879,449.00	0.480	0.480	159	07/10/2015
347D1001494	347D1001494	Midwest BankCentre (01058)		08/08/2014	1,446,000.00	1,446,000.00	1,446,000.00	0.710	0.710	187	08/07/2015
347D1001496	347D1001496	Midwest BankCentre (01058)		09/26/2014	1,208,000.00	1,208,000.00	1,208,000.00	0.270	0.270	236	09/25/2015
348D1001381	348D1001381	United State Bank (12214)		06/06/2014	180,000.00	180,000.00	180,000.00	0.100	0.100	124	06/05/2015
348D1001605	348D1001605	United State Bank (12214)		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	236	09/25/2015
348D1001702	348D1001702	United State Bank (12214)		01/16/2015	160,000.00	160,000.00	160,000.00	0.530	0.530	348	01/15/2016
348D1001740	348D1001740	United State Bank (12214)		12/12/2014	290,000.00	290,000.00	290,000.00	0.110	0.110	313	12/11/2015
348D1001741	348D1001741	United State Bank (12214)		12/12/2014	11,000.00	11,000.00	11,000.00	0.110	0.110	313	12/11/2015
348D1001763	348D1001763	United State Bank (12214)		01/16/2015	50,000.00	50,000.00	50,000.00	0.140	0.140	348	01/15/2016
348D1001804	348D1001804	United State Bank (12214)		01/16/2015	33,000.00	33,000.00	33,000.00	0.140	0.140	348	01/15/2016
356D1001149	356D1001149	Farmers Bank of Lincoln(08267)		03/14/2014	166,500.00	166,500.00	166,500.00	0.100	0.100	40	03/13/2015
357D1001061	357D1001061	Legends Bank (12616)		02/07/2014	485,000.00	485,000.00	485,000.00	0.100	0.100	5	02/06/2015
357D1001086	357D1001086	Legends Bank (12616)		02/21/2014	226,033.00	226,033.00	226,033.00	0.350	0.350	19	02/20/2015
357D1001147	357D1001147	Legends Bank (12616)		03/14/2014	305,849.00	305,849.00	305,849.00	0.330	0.330	40	03/13/2015
357D1001153	357D1001153	Legends Bank (12616)		03/21/2014	173,255.00	173,255.00	173,255.00	0.350	0.350	47	03/20/2015
357D1001194	357D1001194	Legends Bank (12616)		03/21/2014	618,264.00	618,264.00	618,264.00	0.330	0.330	47	03/20/2015
357D1001201	357D1001201	Legends Bank (12616)		05/09/2014	1,300,000.00	1,300,000.00	1,300,000.00	0.320	0.320	96	05/08/2015
357D1001217	357D1001217	Legends Bank (12616)		04/11/2014	48,158.00	48,158.00	48,158.00	0.100	0.100	68	04/10/2015

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Linked Deposits											
357D1001258	357D1001258	Legends Bank (12616)		05/16/2014	123,000.00	123,000.00	123,000.00	0.710	0.710	103	05/15/2015
357D1001259	357D1001259	Legends Bank (12616)		04/18/2014	129,240.00	129,240.00	129,240.00	0.490	0.490	75	04/17/2015
357D1001260	357D1001260	Legends Bank (12616)		07/11/2014	533,859.00	533,859.00	533,859.00	0.200	0.200	159	07/10/2015
357D1001269	357D1001269	Legends Bank (12616)		05/16/2014	523,580.00	523,580.00	523,580.00	0.500	0.500	103	05/15/2015
357D1001327	357D1001327	Legends Bank (12616)		06/27/2014	1,800,000.00	1,800,000.00	1,800,000.00	0.340	0.340	145	06/26/2015
357D1001329	357D1001329	Legends Bank (12616)		05/30/2014	122,751.00	122,751.00	122,751.00	0.690	0.690	117	05/29/2015
357D1001338	357D1001338	Legends Bank (12616)		07/18/2014	474,746.00	474,746.00	474,746.00	0.690	0.690	166	07/17/2015
357D1001342	357D1001342	Legends Bank (12616)		05/23/2014	167,591.00	167,591.00	167,591.00	0.320	0.320	110	05/22/2015
357D1001367	357D1001367	Legends Bank (12616)		08/01/2014	1,400,000.00	1,400,000.00	1,400,000.00	0.350	0.350	180	07/31/2015
357D1001410	357D1001410	Legends Bank (12616)		07/25/2014	115,000.00	115,000.00	115,000.00	0.340	0.340	173	07/24/2015
357D1001444	357D1001444	Legends Bank (12616)		08/01/2014	275,000.00	275,000.00	275,000.00	0.100	0.100	180	07/31/2015
357D1001447	357D1001447	Legends Bank (12616)		08/01/2014	135,000.00	135,000.00	135,000.00	0.100	0.100	180	07/31/2015
357D1001457	357D1001457	Legends Bank (12616)		07/25/2014	408,915.00	408,915.00	408,915.00	0.340	0.340	173	07/24/2015
357D1001458	357D1001458	Legends Bank (12616)		08/01/2014	314,551.00	314,551.00	314,551.00	0.660	0.660	180	07/31/2015
357D1001468	357D1001468	Legends Bank (12616)		07/18/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	166	07/17/2015
357D1001545	357D1001545	Legends Bank (12616)		09/05/2014	131,536.00	131,536.00	131,536.00	0.440	0.440	215	09/04/2015
357D1001546	357D1001546	Legends Bank (12616)		09/05/2014	223,380.00	223,380.00	223,380.00	0.660	0.660	215	09/04/2015
357D1001644	357D1001644	Legends Bank (12616)		10/31/2014	493,687.00	493,687.00	493,687.00	0.410	0.410	271	10/30/2015
357D1001652	357D1001652	Legends Bank (12616)		11/07/2014	492,623.00	492,623.00	492,623.00	0.180	0.180	278	11/06/2015
357D1001680	357D1001680	Legends Bank (12616)		11/07/2014	613,818.00	613,818.00	613,818.00	0.310	0.310	278	11/06/2015
357D1001693	357D1001693	Legends Bank (12616)		11/14/2014	63,000.00	63,000.00	63,000.00	0.100	0.100	285	11/13/2015
357D1001723	357D1001723	Legends Bank (12616)		12/12/2014	750,000.00	750,000.00	750,000.00	0.110	0.110	313	12/11/2015
357D1001732	357D1001732	Legends Bank (12616)		12/12/2014	928,000.00	928,000.00	928,000.00	0.110	0.110	313	12/11/2015
357D1001788	357D1001788	Legends Bank (12616)		01/09/2015	883,469.00	883,469.00	883,469.00	0.140	0.140	341	01/08/2016
365D1001368	365D1001368	Heritage Bnk of Ozarks(57576)		06/27/2014	650,000.00	650,000.00	650,000.00	0.340	0.340	145	06/26/2015
365D1001369	365D1001369	Heritage Bnk of Ozarks(57576)		06/27/2014	400,000.00	400,000.00	400,000.00	0.340	0.340	145	06/26/2015
365D1001612	365D1001612	Heritage Bnk of Ozarks(57576)		12/19/2014	160,000.00	160,000.00	160,000.00	0.570	0.570	320	12/18/2015
365D1001636	365D1001636	Heritage Bnk of Ozarks(57576)		11/07/2014	730,000.00	730,000.00	730,000.00	0.350	0.350	278	11/06/2015
375D1001353	375D1001353	Bank of Mansfield (11466)		05/30/2014	107,281.00	107,281.00	107,281.00	0.690	0.690	117	05/29/2015
380D1000774	380D1000774	Oakstar Bank (58115)		02/07/2014	540,000.00	540,000.00	540,000.00	0.340	0.340	5	02/06/2015
380D1000797	380D1000797	Oakstar Bank (58115)		05/09/2014	241,000.00	241,000.00	241,000.00	0.320	0.320	96	05/08/2015
380D1000798	380D1000798	Oakstar Bank (58115)		05/09/2014	382,798.00	382,798.00	382,798.00	0.320	0.320	96	05/08/2015
380D1000799	380D1000799	Oakstar Bank (58115)		05/09/2014	363,000.00	363,000.00	363,000.00	0.320	0.320	96	05/08/2015
380D1000800	380D1000800	Oakstar Bank (58115)		05/09/2014	309,000.00	309,000.00	309,000.00	0.320	0.320	96	05/08/2015
380D1001049	380D1001049	Oakstar Bank (58115)		03/14/2014	350,000.00	350,000.00	350,000.00	0.320	0.320	40	03/13/2015
380D1001092	380D1001092	Oakstar Bank (58115)		02/07/2014	258,000.00	258,000.00	258,000.00	0.390	0.390	5	02/06/2015
380D1001110	380D1001110	Oakstar Bank (58115)		02/14/2014	1,600,629.00	1,600,629.00	1,600,629.00	0.320	0.320	12	02/13/2015
380D1001152	380D1001152	Oakstar Bank (58115)		03/07/2014	190,000.00	190,000.00	190,000.00	0.500	0.500	33	03/06/2015

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Linked Deposits											
380D1001188	380D1001188	Oakstar Bank (58115)		03/21/2014	308,000.00	308,000.00	308,000.00	0.500	0.500	47	03/20/2015
380D1001226	380D1001226	Oakstar Bank (58115)		04/11/2014	568,000.00	568,000.00	568,000.00	0.290	0.290	68	04/10/2015
380D1001227	380D1001227	Oakstar Bank (58115)		04/11/2014	99,500.00	99,500.00	99,500.00	0.290	0.290	68	04/10/2015
380D1001228	380D1001228	Oakstar Bank (58115)		04/11/2014	122,000.00	122,000.00	122,000.00	0.290	0.290	68	04/10/2015
380D1001245	380D1001245	Oakstar Bank (58115)		04/11/2014	661,660.00	661,660.00	661,660.00	0.300	0.300	68	04/10/2015
380D1001275	380D1001275	Oakstar Bank (58115)		04/25/2014	113,500.00	113,500.00	113,500.00	0.320	0.320	82	04/24/2015
380D1001309	380D1001309	Oakstar Bank (58115)		05/09/2014	687,500.00	687,500.00	687,500.00	0.340	0.340	96	05/08/2015
380D1001311	380D1001311	Oakstar Bank (58115)		05/09/2014	2,949,466.00	2,949,466.00	2,949,466.00	0.300	0.300	96	05/08/2015
388D1001356	380D1001356	Oakstar Bank (58115)		05/30/2014	1,664,588.00	1,664,588.00	1,664,588.00	0.300	0.300	117	05/29/2015
380D1001416	380D1001416	Oakstar Bank (58115)		06/27/2014	347,000.00	347,000.00	347,000.00	0.300	0.300	145	06/26/2015
380D1001417	380D1001417	Oakstar Bank (58115)		06/27/2014	188,000.00	188,000.00	188,000.00	0.300	0.300	145	06/26/2015
380D1001455	380D1001455	Oakstar Bank (58115)		07/18/2014	275,000.00	275,000.00	275,000.00	0.320	0.320	166	07/17/2015
380D1001500	380D1001500	Oakstar Bank (58115)		09/05/2014	535,057.00	535,057.00	535,057.00	0.320	0.320	215	09/04/2015
380D1001549	380D1001549	Oakstar Bank (58115)		09/05/2014	860,000.00	860,000.00	860,000.00	0.290	0.290	215	09/04/2015
380D1001555	380D1001555	Oakstar Bank (58115)		11/14/2014	302,000.00	302,000.00	302,000.00	0.580	0.580	285	11/13/2015
380D1001573	380D1001573	Oakstar Bank (58115)		10/17/2014	375,000.00	375,000.00	375,000.00	0.350	0.350	257	10/16/2015
380D1001574	380D1001574	Oakstar Bank (58115)		10/17/2014	1,045,000.00	1,045,000.00	1,045,000.00	0.350	0.350	257	10/16/2015
380D1001586	380D1001586	Oakstar Bank (58115)		09/19/2014	126,500.00	126,500.00	126,500.00	0.160	0.160	229	09/18/2015
380D1001590	380D1001590	Oakstar Bank (58115)		09/26/2014	935,000.00	935,000.00	935,000.00	0.280	0.280	236	09/25/2015
380D1001604	380D1001604	Oakstar Bank (58115)		09/26/2014	552,000.00	552,000.00	552,000.00	0.280	0.280	236	09/25/2015
380D1001606	380D1001606	Oakstar Bank (58115)		09/26/2014	535,000.00	535,000.00	535,000.00	0.320	0.320	236	09/25/2015
380D1001614	380D1001614	Oakstar Bank (58115)		10/03/2014	397,500.00	397,500.00	397,500.00	0.280	0.280	243	10/02/2015
380D1001615	380D1001615	Oakstar Bank (58115)		10/03/2014	260,000.00	260,000.00	260,000.00	0.280	0.280	243	10/02/2015
380D1001642	380D1001642	Oakstar Bank (58115)		10/24/2014	1,014,000.00	1,014,000.00	1,014,000.00	0.330	0.330	264	10/23/2015
380D1001653	380D1001653	Oakstar Bank (58115)		10/31/2014	1,411,617.00	1,411,617.00	1,411,617.00	0.270	0.270	271	10/30/2015
380D1001656	380D1001656	Oakstar Bank (58115)		11/07/2014	1,010,000.00	1,010,000.00	1,010,000.00	0.330	0.330	278	11/06/2015
380D1001667	380D1001667	Oakstar Bank (58115)		10/24/2014	730,000.00	730,000.00	730,000.00	0.300	0.300	264	10/23/2015
380D1001707	380D1001707	Oakstar Bank (58115)		11/21/2014	162,500.00	162,500.00	162,500.00	0.410	0.410	292	11/20/2015
380D1001708	380D1001708	Oakstar Bank (58115)		11/21/2014	119,500.00	119,500.00	119,500.00	0.410	0.410	292	11/20/2015
380D1001737	380D1001737	Oakstar Bank (58115)		12/12/2014	665,000.00	665,000.00	665,000.00	0.320	0.320	313	12/11/2015
380D1001801	380D1001801	Oakstar Bank (58115)		01/16/2015	679,000.00	679,000.00	679,000.00	0.320	0.320	348	01/15/2016
380D1001848	380D1001848	Oakstar Bank (58115)		01/30/2015	99,840.00	99,840.00	99,840.00	0.270	0.270	362	01/29/2016
388D1001111	388D1001111	Independent Farmers Bk(11462)		02/14/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	12	02/13/2015
388D1001218	388D1001218	Independent Farmers Bk(11462)		04/11/2014	121,000.00	121,000.00	121,000.00	0.100	0.100	68	04/10/2015
388D1001241	388D1001241	Independent Farmers Bk(11462)		05/02/2014	150,000.00	150,000.00	150,000.00	0.100	0.100	89	05/01/2015
388D1001283	388D1001283	Independent Farmers Bk(11462)		04/25/2014	40,000.00	40,000.00	40,000.00	0.100	0.100	82	04/24/2015
388D1001293	388D1001293	Independent Farmers Bk(11462)		05/16/2014	114,000.00	114,000.00	114,000.00	0.100	0.100	103	05/15/2015
388S1001363	388D1001363	Independent Farmers Bk(11462)		05/30/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	117	05/29/2015

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Linked Deposits											
388D1001382	388D1001382	Independent Farmers Bk(11462)		06/27/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	145	06/26/2015
388D1001397	388D1001397	Independent Farmers Bk(11462)		06/20/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	138	06/19/2015
388D1001486	388D1001486	Independent Farmers Bk(11462)		08/01/2014	250,000.00	250,000.00	250,000.00	0.100	0.100	180	07/31/2015
388D1001517	388D1001517	Independent Farmers Bk(11462)		08/22/2014	90,000.00	90,000.00	90,000.00	0.100	0.100	201	08/21/2015
388D1001608	388D1001608	Independent Farmers Bk(11462)		10/03/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	243	10/02/2015
388D1001817	388D1001817	Independent Farmers Bk(11462)		01/30/2015	250,000.00	250,000.00	250,000.00	0.120	0.120	362	01/29/2016
388D1001820	388D1001820	Independent Farmers Bk(11462)		01/23/2015	130,000.00	130,000.00	130,000.00	0.140	0.140	355	01/22/2016
394D1001243	394D1001243	Mid America Bank (11459)		05/09/2014	293,633.00	293,633.00	293,633.00	0.100	0.100	96	05/08/2015
394D1001459	394D1001459	Mid America Bank (11459)		08/01/2014	568,209.00	568,209.00	568,209.00	0.100	0.100	180	07/31/2015
394D1001498	394D1001498	Mid America Bank (11459)		08/15/2014	72,320.00	72,320.00	72,320.00	0.100	0.100	194	08/14/2015
410D1001744	410D1001744	Montrose Savings Bank (08594)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	341	01/08/2016
422D1001134	422D1001134	First National Bank (04598)		04/11/2014	85,994.00	85,994.00	85,994.00	0.100	0.100	68	04/10/2015
422D1001282	422D1001282	First National Bank (04598)		05/16/2014	93,038.00	93,038.00	93,038.00	0.690	0.690	103	05/15/2015
422D1001499	422D1001499	First National Bank (04598)		09/05/2014	1,138,070.00	1,138,070.00	1,138,070.00	0.350	0.350	215	09/04/2015
451D1001687	451D1001687	Ozark Bank (01654)		12/19/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.570	0.570	320	12/18/2015
455D1001440	455D1001440	Paris National Bank (04556)		07/11/2014	35,200.00	35,200.00	35,200.00	0.650	0.650	159	07/10/2015
455D1001646	455D1001646	Paris National Bank (04556)		10/31/2014	23,457.00	23,457.00	23,457.00	0.720	0.720	271	10/30/2015
455D1001742	455D1001742	Paris National Bank (04556)		01/09/2015	30,853.00	30,853.00	30,853.00	0.570	0.570	341	01/08/2016
455D1001784	455D1001784	Paris National Bank (04556)		01/16/2015	327,095.00	327,095.00	327,095.00	0.320	0.320	348	01/15/2016
455D1001823	455D1001823	Paris National Bank (04556)		01/30/2015	2,400.00	2,400.00	2,400.00	0.120	0.120	362	01/29/2016
461D1001071	461D1001071	The Bank of Missouri (01617)		02/14/2014	625,000.00	625,000.00	625,000.00	0.100	0.100	12	02/13/2015
461D1001357	461D1001357	The Bank of Missouri (01617)		06/06/2014	125,000.00	125,000.00	125,000.00	0.480	0.480	124	06/05/2015
461D1001425	461D1001425	The Bank of Missouri (01617)		09/19/2014	487,000.00	487,000.00	487,000.00	0.350	0.350	229	09/18/2015
461D1001528	461D1001528	The Bank of Missouri (01617)		08/29/2014	70,056.00	70,056.00	70,056.00	0.100	0.100	208	08/28/2015
461D1001692	461D1001692	The Bank of Missouri (01617)		11/14/2014	1,500,000.00	1,500,000.00	1,500,000.00	0.280	0.280	285	11/13/2015
483D1001477	483D1001477	First State Bnk - Purdy(16162)		08/29/2014	218,580.00	218,580.00	218,580.00	0.100	0.100	208	08/28/2015
517D1001219	517D1001219	Farmers State Bank (11003)		11/07/2014	650,000.00	650,000.00	650,000.00	0.350	0.350	278	11/06/2015
545D1001396	545D1001396	Alliance Bank (34566)		06/27/2014	1,383,722.00	1,383,722.00	1,383,722.00	0.470	0.470	145	06/26/2015
548D1001695	548D1001695	Empire Bank (17633)		12/05/2014	1,124,297.00	1,124,297.00	1,124,297.00	0.100	0.100	306	12/04/2015
555D1001074	555D1001074	First State Bank (12219)		02/07/2014	1,610,000.00	1,610,000.00	1,610,000.00	0.610	0.610	5	02/06/2015
555D1001100	555D1001100	First State Bank (12219)		02/28/2014	163,000.00	163,000.00	163,000.00	0.730	0.730	26	02/27/2015
555D1001240	555D1001240	First State Bank (12219)		04/18/2014	159,000.00	159,000.00	159,000.00	0.490	0.490	75	04/17/2015
555D1001266	555D1001266	First State Bank (12219)		05/16/2014	325,000.00	325,000.00	325,000.00	0.900	0.900	103	05/15/2015
555D1001281	555D1001281	First State Bank (12219)		05/23/2014	438,000.00	438,000.00	438,000.00	0.900	0.900	110	05/22/2015
555D1001289	555D1001289	First State Bank (12219)		05/23/2014	575,000.00	575,000.00	575,000.00	0.480	0.480	110	05/22/2015
555D1001336	555D1001336	First State Bank (12219)		05/23/2014	295,000.00	295,000.00	295,000.00	0.900	0.900	110	05/22/2015
555D1001344	555D1001344	First State Bank (12219)		06/13/2014	1,520,000.00	1,520,000.00	1,520,000.00	0.670	0.670	131	06/12/2015
555D1001358	555D1001358	First State Bank (12219)		06/20/2014	675,000.00	675,000.00	675,000.00	0.470	0.470	138	06/19/2015

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Linked Deposits											
555D1001359	555D1001359	First State Bank (12219)		06/20/2014	454,000.00	454,000.00	454,000.00	0.900	0.900	138	06/19/2015
555D1001361	555D1001361	First State Bank (12219)		06/20/2014	502,000.00	502,000.00	502,000.00	0.900	0.900	138	06/19/2015
555D1001389	555D1001389	First State Bank (12219)		06/27/2014	155,000.00	155,000.00	155,000.00	0.470	0.470	145	06/26/2015
555D1001430	555D1001430	First State Bank (12219)		08/01/2014	431,000.00	431,000.00	431,000.00	0.900	0.900	180	07/31/2015
555D1001431	555D1001431	First State Bank (12219)		07/25/2014	322,000.00	322,000.00	322,000.00	0.800	0.800	173	07/24/2015
555D1001560	555D1001560	First State Bank (12219)		09/26/2014	105,000.00	105,000.00	105,000.00	0.600	0.600	236	09/25/2015
555D1001568	555D1001568	First State Bank (12219)		10/17/2014	415,000.00	415,000.00	415,000.00	0.350	0.350	257	10/16/2015
555D1001622	555D1001622	First State Bank (12219)		10/31/2014	2,060,000.00	2,060,000.00	2,060,000.00	0.780	0.780	271	10/30/2015
555D1001648	555D1001648	First State Bank (12219)		11/14/2014	25,000.00	25,000.00	25,000.00	0.580	0.580	285	11/13/2015
555D1001722	555D1001722	First State Bank (12219)		01/09/2015	145,000.00	145,000.00	145,000.00	0.700	0.700	341	01/08/2016
558D1001151	558D1001151	Bank of St Elizabeth (12236)		03/07/2014	28,700.00	28,700.00	28,700.00	0.540	0.540	33	03/06/2015
558D1001191	558D1001191	Bank of St Elizabeth (12236)		04/18/2014	201,000.00	201,000.00	201,000.00	0.310	0.310	75	04/17/2015
558D1001221	558D1001221	Bank of St Elizabeth (12236)		04/11/2014	63,000.00	63,000.00	63,000.00	0.490	0.490	68	04/10/2015
558D1001222	558D1001222	Bank of St Elizabeth (12236)		04/11/2014	52,500.00	52,500.00	52,500.00	0.490	0.490	68	04/10/2015
558D1001279	558D1001279	Bank of St Elizabeth (12236)		05/02/2014	18,000.00	18,000.00	18,000.00	0.100	0.100	89	05/01/2015
558D1001331	558D1001331	Bank of St Elizabeth (12236)		05/16/2014	122,000.00	122,000.00	122,000.00	0.580	0.580	103	05/15/2015
558D1001350	558D1001350	Bank of St Elizabeth (12236)		06/13/2014	43,000.00	43,000.00	43,000.00	0.100	0.100	131	06/12/2015
558D1001380	558D1001380	Bank of St Elizabeth (12236)		06/27/2014	56,300.00	56,300.00	56,300.00	0.340	0.340	145	06/26/2015
558D1001462	558D1001462	Bank of St Elizabeth (12236)		07/18/2014	266,000.00	266,000.00	266,000.00	0.100	0.100	166	07/17/2015
558D1001527	558D1001527	Bank of St Elizabeth (12236)		08/29/2014	246,700.00	246,700.00	246,700.00	0.470	0.470	208	08/28/2015
558D1001597	558D1001597	Bank of St Elizabeth (12236)		09/26/2014	33,300.00	33,300.00	33,300.00	0.440	0.440	236	09/25/2015
558D1001777	558D1001777	Bank of St Elizabeth (12236)		01/09/2015	347,000.00	347,000.00	347,000.00	0.330	0.330	341	01/08/2016
616D1000931	616D1000931	Bank of Sullivan (08892)		04/04/2014	269,250.00	269,250.00	269,250.00	0.330	0.330	61	04/03/2015
628D1001054	628D1001054	United Bank of Union (14334)		05/02/2014	220,000.00	220,000.00	220,000.00	0.300	0.300	89	05/01/2015
628D1001055	628D1001055	United Bank of Union (14334)		05/02/2014	230,000.00	230,000.00	230,000.00	0.300	0.300	89	05/01/2015
628D1001154	628D1001154	United Bank of Union (14334)		03/28/2014	720,000.00	720,000.00	720,000.00	0.680	0.680	54	03/27/2015
628D1001333	628D1001333	United Bank of Union (14334)		05/23/2014	150,000.00	150,000.00	150,000.00	0.710	0.710	110	05/22/2015
628D1001488	628D1001488	United Bank of Union (14334)		08/29/2014	200,000.00	200,000.00	200,000.00	0.290	0.290	208	08/28/2015
628D1001489	628D1001489	United Bank of Union (14334)		08/29/2014	90,000.00	90,000.00	90,000.00	0.290	0.290	208	08/28/2015
628D1001630	628D1001630	United Bank of Union (14334)		10/10/2014	650,000.00	650,000.00	650,000.00	0.330	0.330	250	10/09/2015
628D1001724	628D1001724	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.330	0.330	306	12/04/2015
628D1001725	628D1001725	United Bank of Union (14334)		12/05/2014	275,000.00	275,000.00	275,000.00	0.330	0.330	306	12/04/2015
628D1001726	628D1001726	United Bank of Union (14334)		12/05/2014	225,000.00	225,000.00	225,000.00	0.270	0.270	306	12/04/2015
628D1001808	628D1001808	United Bank of Union (14334)		01/23/2015	276,000.00	276,000.00	276,000.00	0.320	0.320	355	01/22/2016
634D1001589	634D1001589	Bank of Urbana (10606)		10/10/2014	44,700.00	44,700.00	44,700.00	0.100	0.100	250	10/09/2015
642D1001056	642D1001056	Maries County Bank (08576)		02/14/2014	31,500.00	31,500.00	31,500.00	0.100	0.100	12	02/13/2015
642D1001083	642D1001083	Maries County Bank (08576)		03/14/2014	45,000.00	45,000.00	45,000.00	0.100	0.100	40	03/13/2015
642D1001104	642D1001104	Maries County Bank (08576)		02/14/2014	211,000.00	211,000.00	211,000.00	0.100	0.100	12	02/13/2015

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Linked Deposits											
642D1001113	642D1001113	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	19	02/20/2015
642D1001115	642D1001115	Maries County Bank (08576)		02/21/2014	102,500.00	102,500.00	102,500.00	0.900	0.900	19	02/20/2015
642D1001161	642D1001161	Maries County Bank (08576)		03/28/2014	14,500.00	14,500.00	14,500.00	0.100	0.100	54	03/27/2015
642D1001174	642D1001174	Maries County Bank (08576)		03/21/2014	202,000.00	202,000.00	202,000.00	0.100	0.100	47	03/20/2015
642D1001203	642D1001203	Maries County Bank (08576)		03/28/2014	150,800.00	150,800.00	150,800.00	0.100	0.100	54	03/27/2015
642D1001312	642D1001312	Maries County Bank (08576)		05/09/2014	717,169.00	717,169.00	717,169.00	0.100	0.100	96	05/08/2015
642D1001319	642D1001319	Maries County Bank (08576)		06/27/2014	98,500.00	98,500.00	98,500.00	0.100	0.100	145	06/26/2015
642D1001340	642D1001340	Maries County Bank (08576)		08/01/2014	32,000.00	32,000.00	32,000.00	0.100	0.100	180	07/31/2015
642D1001364	642D1001364	Maries County Bank (08576)		06/06/2014	175,000.00	175,000.00	175,000.00	0.100	0.100	124	06/05/2015
642D1001387	642D1001387	Maries County Bank (08576)		07/11/2014	115,000.00	115,000.00	115,000.00	0.100	0.100	159	07/10/2015
642D1001415	642D1001415	Maries County Bank (08576)		06/27/2014	76,000.00	76,000.00	76,000.00	0.100	0.100	145	06/26/2015
642D1001456	642D1001456	Maries County Bank (08576)		07/18/2014	374,000.00	374,000.00	374,000.00	0.900	0.900	166	07/17/2015
642D1001471	642D1001471	Maries County Bank (08576)		07/25/2014	425,000.00	425,000.00	425,000.00	0.100	0.100	173	07/24/2015
642D1001531	642D1001531	Maries County Bank (08576)		09/05/2014	305,000.00	305,000.00	305,000.00	0.490	0.490	215	09/04/2015
642D1001550	642D1001550	Maries County Bank (08576)		09/12/2014	10,000.00	10,000.00	10,000.00	0.100	0.100	222	09/11/2015
642D1001556	642D1001556	Maries County Bank (08576)		11/14/2014	254,000.00	254,000.00	254,000.00	0.100	0.100	285	11/13/2015
642D1001557	642D1001557	Maries County Bank (08576)		11/14/2014	236,000.00	236,000.00	236,000.00	0.100	0.100	285	11/13/2015
642D1001565	642D1001565	Maries County Bank (08576)		09/05/2014	45,000.00	45,000.00	45,000.00	0.500	0.500	215	09/04/2015
642D1001603	642D1001603	Maries County Bank (08576)		09/26/2014	471,188.00	471,188.00	471,188.00	0.100	0.100	236	09/25/2015
642D1001617	642D1001617	Maries County Bank (08576)		10/31/2014	81,000.00	81,000.00	81,000.00	0.100	0.100	271	10/30/2015
642D1001645	642D1001645	Maries County Bank (08576)		11/07/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	278	11/06/2015
642D1001660	642D1001660	Maries County Bank (08576)		11/21/2014	450,000.00	450,000.00	450,000.00	0.100	0.100	292	11/20/2015
642D1001661	642D1001661	Maries County Bank (08576)		11/21/2014	15,000.00	15,000.00	15,000.00	0.100	0.100	292	11/20/2015
642D1001700	642D1001700	Maries County Bank (08576)		12/12/2014	40,000.00	40,000.00	40,000.00	0.110	0.110	313	12/11/2015
642D1001729	642D1001729	Maries County Bank (08576)		12/19/2014	275,000.00	275,000.00	275,000.00	0.110	0.110	320	12/18/2015
642D1001738	642D1001738	Maries County Bank (08576)		01/09/2015	62,000.00	62,000.00	62,000.00	0.140	0.140	341	01/08/2016
642D1001754	642D1001754	Maries County Bank (08576)		01/09/2015	240,000.00	240,000.00	240,000.00	0.140	0.140	341	01/08/2016
642D1001780	642D1001780	Maries County Bank (08576)		01/16/2015	170,000.00	170,000.00	170,000.00	0.140	0.140	348	01/15/2016
642D1001799	642D1001799	Maries County Bank (08576)		01/23/2015	88,000.00	88,000.00	88,000.00	0.140	0.140	355	01/22/2016
674D1001300	674D1001300	Peoples Bank-Wyaconda(15415)		05/02/2014	20,312.00	20,312.00	20,312.00	0.270	0.270	89	05/01/2015
674D1001463	674D1001463	Peoples Bank-Wyaconda(15415)		07/25/2014	65,475.00	65,475.00	65,475.00	0.100	0.100	173	07/24/2015
674D1001508	674D1001508	Peoples Bank-Wyaconda(15415)		09/05/2014	62,572.00	62,572.00	62,572.00	0.440	0.440	215	09/04/2015
674D1001516	674D1001516	Peoples Bank-Wyaconda(15415)		09/19/2014	116,047.00	116,047.00	116,047.00	0.280	0.280	229	09/18/2015
674D1001571	674D1001571	Peoples Bank-Wyaconda(15415)		09/26/2014	348,272.00	348,272.00	348,272.00	0.800	0.800	236	09/25/2015
674D1001618	674D1001618	Peoples Bank-Wyaconda(15415)		10/24/2014	95,517.00	95,517.00	95,517.00	0.490	0.490	264	10/23/2015
674D1001637	674D1001637	Peoples Bank-Wyaconda(15415)		11/07/2014	100,024.00	100,024.00	100,024.00	0.650	0.650	278	11/06/2015
674D1001706	674D1001706	Peoples Bank-Wyaconda(15415)		12/12/2014	11,309.00	11,309.00	11,309.00	0.450	0.450	313	12/11/2015
774D1001001	774D1001001	Enterprise Bank (27237)		02/07/2014	1,475,000.00	1,475,000.00	1,475,000.00	0.340	0.340	5	02/06/2015

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Linked Deposits											
774D1001121	774D1001121	Enterprise Bank (27237)		04/25/2014	1,260,000.00	1,260,000.00	1,260,000.00	0.310	0.310	82	04/24/2015
774D1001182	774D1001182	Enterprise Bank (27237)		03/28/2014	2,450,000.00	2,450,000.00	2,450,000.00	0.680	0.680	54	03/27/2015
774D1001206	774D1001206	Enterprise Bank (27237)		05/23/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.330	0.330	110	05/22/2015
774D1001263	774D1001263	Enterprise Bank (27237)		05/16/2014	215,000.00	215,000.00	215,000.00	0.500	0.500	103	05/15/2015
774D1001314	774D1001314	Enterprise Bank (27237)		06/06/2014	1,613,000.00	1,613,000.00	1,613,000.00	0.340	0.340	124	06/05/2015
774D1001520	774D1001520	Enterprise Bank (27237)		09/05/2014	1,668,361.00	1,668,361.00	1,668,361.00	0.470	0.470	215	09/04/2015
774D1001562	774D1001562	Enterprise Bank (27237)		09/26/2014	1,430,000.00	1,430,000.00	1,430,000.00	0.350	0.350	236	09/25/2015
774D1001569	774D1001569	Enterprise Bank (27237)		09/12/2014	42,860.00	42,860.00	42,860.00	0.570	0.570	222	09/11/2015
774D1001570	774D1001570	Enterprise Bank (27237)		09/12/2014	303,167.00	303,167.00	303,167.00	0.640	0.640	222	09/11/2015
774D1001575	774D1001575	Enterprise Bank (27237)		09/12/2014	317,553.00	317,553.00	317,553.00	0.340	0.340	222	09/11/2015
774D1001577	774D1001577	Enterprise Bank (27237)		09/12/2014	543,239.00	543,239.00	543,239.00	0.320	0.320	222	09/11/2015
774D1001583	774D1001583	Enterprise Bank (27237)		09/19/2014	107,796.00	107,796.00	107,796.00	0.630	0.630	229	09/18/2015
774D1001766	774D1001766	Enterprise Bank (27237)		01/09/2015	2,700,000.00	2,700,000.00	2,700,000.00	0.580	0.580	341	01/08/2016
801D1001090	801D1001090	First Missouri Natl Bank(28930		02/21/2014	95,000.00	95,000.00	95,000.00	0.100	0.100	19	02/20/2015
801D1001120	801D1001120	First Missouri Natl Bank(28930		03/07/2014	230,000.00	230,000.00	230,000.00	0.100	0.100	33	03/06/2015
801D1001238	801D1001238	First Missouri Natl Bank(28930		04/18/2014	30,000.00	30,000.00	30,000.00	0.100	0.100	75	04/17/2015
801D1001401	801D1001401	First Missouri Natl Bank(28930		06/27/2014	200,000.00	200,000.00	200,000.00	0.340	0.340	145	06/26/2015
816D1000862	816D1000862	Pulaski Bank (05106)		02/14/2014	3,790,000.00	3,790,000.00	3,790,000.00	0.340	0.340	12	02/13/2015
816D1000924	816D1000924	Pulaski Bank (05106)		02/07/2014	70,000.00	70,000.00	70,000.00	0.280	0.280	5	02/06/2015
816D1001124	816D1001124	Pulaski Bank (05106)		02/21/2014	840,000.00	840,000.00	840,000.00	0.720	0.720	19	02/20/2015
816D1001136	816D1001136	Pulaski Bank (05106)		03/07/2014	1,995,000.00	1,995,000.00	1,995,000.00	0.500	0.500	33	03/06/2015
816D1001171	816D1001171	Pulaski Bank (05106)		04/11/2014	400,000.00	400,000.00	400,000.00	0.210	0.210	68	04/10/2015
816D1001172	816D1001172	Pulaski Bank (05106)		04/04/2014	210,000.00	210,000.00	210,000.00	0.800	0.800	61	04/03/2015
816D1001250	816D1001250	Pulaski Bank (05106)		05/02/2014	355,000.00	355,000.00	355,000.00	0.490	0.490	89	05/01/2015
816D1001251	816D1001251	Pulaski Bank (05106)		04/18/2014	1,300,000.00	1,300,000.00	1,300,000.00	1.000	1.000	75	04/17/2015
816D1001296	816D1001296	Pulaski Bank (05106)		05/09/2014	1,600,000.00	1,600,000.00	1,600,000.00	0.710	0.710	96	05/08/2015
816D1001335	816D1001335	Pulaski Bank (05106)		05/16/2014	40,000.00	40,000.00	40,000.00	0.200	0.200	103	05/15/2015
816D1001337	816D1001337	Pulaski Bank (05106)		05/23/2014	20,000.00	20,000.00	20,000.00	0.590	0.590	110	05/22/2015
816D1001411	816D1001411	Pulaski Bank (05106)		08/22/2014	1,990,000.00	1,990,000.00	1,990,000.00	0.350	0.350	201	08/21/2015
816D1001441	816D1001441	Pulaski Bank (05106)		07/11/2014	228,000.00	228,000.00	228,000.00	0.330	0.330	159	07/10/2015
816D1001561	816D1001561	Pulaski Bank (05106)		11/21/2014	2,200,000.00	2,200,000.00	2,200,000.00	0.580	0.580	292	11/20/2015
816D1001696	816D1001696	Pulaski Bank (05106)		12/05/2014	40,000.00	40,000.00	40,000.00	0.580	0.580	306	12/04/2015
837D1001091	837D1001091	Morrill & Jane (01143)		05/16/2014	282,000.00	282,000.00	282,000.00	0.320	0.320	103	05/15/2015
837D1001093	837D1001093	Morrill & Jane (01143)		02/07/2014	294,000.00	294,000.00	294,000.00	0.510	0.510	5	02/06/2015
837D1001133	837D1001133	Morrill & Jane (01143)		03/21/2014	271,000.00	271,000.00	271,000.00	0.500	0.500	47	03/20/2015
837D1001366	837D1001366	Morrill & Jane (01143)		06/06/2014	420,000.00	420,000.00	420,000.00	0.490	0.490	124	06/05/2015
837D1001409	837D1001409	Morrill & Jane (01143)		10/31/2014	420,000.00	420,000.00	420,000.00	0.350	0.350	271	10/30/2015
837D1001449	837D1001449	Morrill & Jane (01143)		07/18/2014	870,000.00	870,000.00	870,000.00	0.470	0.470	166	07/17/2015

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Linked Deposits											
837D1001522	837D1001522	Morrill & Jane (01143)		08/29/2014	275,000.00	275,000.00	275,000.00	0.290	0.290	208	08/28/2015
837D1001640	837D1001640	Morrill & Jane (01143)		10/24/2014	298,000.00	298,000.00	298,000.00	0.330	0.330	264	10/23/2015
837D1001673	837D1001673	Morrill & Jane (01143)		12/12/2014	556,000.00	556,000.00	556,000.00	0.310	0.310	313	12/11/2015
837D1001793	837D1001793	Morrill & Jane (01143)		01/16/2015	160,000.00	160,000.00	160,000.00	0.390	0.390	348	01/15/2016
837D1001827	837D1001827	Morrill & Jane (01143)		01/30/2015	352,000.00	352,000.00	352,000.00	0.380	0.380	362	01/29/2016
902D1001050	902D1001050	Guaranty Bank		02/21/2014	1,325,000.00	1,325,000.00	1,325,000.00	0.340	0.340	19	02/20/2015
902D1001235	902D1001235	Guaranty Bank		05/02/2014	750,000.00	750,000.00	750,000.00	0.490	0.490	89	05/01/2015
902D1001721	902D1001721	Guaranty Bank		12/05/2014	2,675,000.00	2,675,000.00	2,675,000.00	0.400	0.400	306	12/04/2015
Subtotal and Average			279,584,557.19		281,493,168.00	281,493,168.00	281,493,168.00		0.457	171	
Linked Deposits - FFCB											
3133EDGV8	140660001	FFCB Note		03/07/2014	1,697,000.00	1,697,000.00	1,697,000.00	0.100	0.100	33	03/06/2015
3133EDJK9	141010001	FFCB Note		04/11/2014	894,000.00	894,000.00	894,000.00	0.100	0.100	68	04/10/2015
3133EDJJ2	141010002	FFCB Note		04/11/2014	575,000.00	575,000.00	575,000.00	0.100	0.100	68	04/10/2015
3133EDKC5	141150002	FFCB Note		04/25/2014	551,000.00	551,000.00	551,000.00	0.100	0.100	82	04/24/2015
3133EDKD3	141150003	FFCB Note		04/25/2014	312,000.00	312,000.00	312,000.00	0.100	0.100	82	04/24/2015
3133EDMQ2	141500001	FFCB Note		05/30/2014	823,000.00	823,000.00	823,000.00	0.100	0.100	117	05/29/2015
3133EDQK1	141920001	FFCB Note		07/11/2014	240,000.00	240,000.00	240,000.00	0.100	0.100	159	07/10/2015
3133EDSK9	142200001	FFCB Note		08/08/2014	1,552,000.00	1,552,000.00	1,552,000.00	0.100	0.100	187	08/07/2015
3133EDUK6	142480001	FFCB Note		09/05/2014	327,000.00	327,000.00	327,000.00	0.100	0.100	215	09/04/2015
3133EDWJ7	142690002	FFCB Note		09/26/2014	100,000.00	100,000.00	100,000.00	0.100	0.100	236	09/25/2015
3133EECB4	143180001	FFCB Note		11/14/2014	566,000.00	566,000.00	566,000.00	0.100	0.100	285	11/13/2015
3133EECC2	143180002	FFCB Note		11/14/2014	60,000.00	60,000.00	60,000.00	0.100	0.100	285	11/13/2015
3133EEJX9	150160003	FFCB Note		01/16/2015	439,000.00	439,000.00	439,000.00	0.140	0.140	348	01/15/2016
3133EEMN7	150300004	FFCB Note		01/30/2015	384,000.00	384,000.00	384,000.00	0.120	0.120	362	01/29/2016
Subtotal and Average			8,349,000.00		8,520,000.00	8,520,000.00	8,520,000.00		0.103	143	
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00		0.000	0	
Total and Average			3,629,972,613.27		3,371,299,001.00	3,377,246,508.71	3,372,159,662.42		0.766	658	

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Average Balance			0.00	Accrued Interest at Purchase		142,751.00	142,751.00			0
				Subtotal		142,751.00	142,751.00			
Total Cash and Investments			3,629,972,613.27		3,371,299,001.00	3,377,389,259.71	3,372,302,413.42		0.766	658